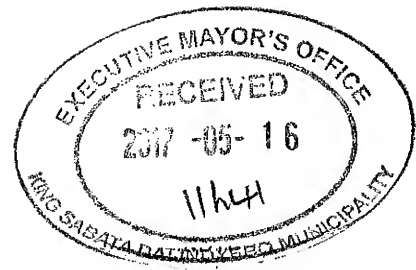


19/05/17  
MUNICIPAL MANAGER  
King Sabata Dalindyebo  
Municipality  
*[Signature]*



# **2017/2018 TO 2019/20 MEDIUM TERM REVENUE AND EXPENDITURE BUDGET**

## Table of Contents

<b>PART 1 – ANNUAL BUDGET</b>	<b>4</b>
1.1 MAYOR'S REPORT	4
1.2 COUNCIL RESOLUTIONS	5
1.3 EXECUTIVE SUMMARY	6
1.4 OPERATING REVENUE FRAMEWORK	8
1.5 OPERATING EXPENDITURE FRAMEWORK	14
1.6 CAPITAL EXPENDITURE	16
1.7 ANNUAL BUDGET TABLES -	18
 <b>2 PART 2 – SUPPORTING DOCUMENTATION</b>	
2.1 OVERVIEW OF THE ANNUAL BUDGET	86
2.2 BUDGET PROCESS PLAN	ANNEXURE A
2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS	ANNEXURE A
2.4 MUNICIPAL MANAGERS QUALITY CERTIFICATE	86

## List of Tables

Table 1 Consolidated Overview of the 2017/2018 MTREF	8
Table 2 Summary of revenue classified by main revenue source	9
Table 3 Comparison of proposed property rates	11
Table 4 Comparison of Electricity charges	12
Table 5 Comparison Waste removal Charges	13
Table 6 Summary of operating expenditure	14
Table 7 2017/2018 Medium Term Capital Budget per vote	17
Table 8 MBRR Table A1 - Budget Summary	21
Table 9 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)	22
Table 10 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)	23
Table 11 MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)	24
Table 12 MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source	25
Table 13 MBRR Table A6 - Budgeted Financial Position	26
Table 14 MBRR Table A7 - Budget cash flow statement	27
Table 15 MBRR Table A8 - Cash backed reserves/accumulated surplus reconciliation	28
Table 16 MBRR Table A9 – Asset Management	29
Table 17 MBRR Table A10 Ser Del	30

Supporting Tables.....	31
Tarriffs.....	110

## **Part 1 – Annual Budget**

### **1.1 Mayor's Report**



## 1.2 Council Resolutions

On the 25 May 2017 the Council of King Sabata Dalindyebo Local Municipality met in the Town Hall to table and the budget of the municipality for the 2017/18 MTREF. .

1. The Council of King Sabata Dalindyebo Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves the 2017/18 MTREF Budget.
  - 1.1. The draft annual budget of the municipality for the financial year 2017/18 and the multi-year and single-year capital appropriations as set out in the following tables:
    - 1.1.1. The draft Budgeted Financial Performance (revenue and expenditure by Standard Classification) as contained in Table 9 on page 22;
    - 1.1.2. The Budgeted Financial Performance (revenue and expenditure by Municipal Vote) as contained in Table 10 on page 23;
    - 1.1.3. The Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table 11 on page 24; and
    - 1.1.4. The Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 12 on page 25.
  - 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, and asset management are approved as set out in the following tables:
    - 1.2.1. The Budgeted Financial Position as contained in Table 13 on page 26;
    - 1.2.2. Budgeted Cash Flows as contained in Table 14 on page 27;
    - 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table 15 on page 28;
    - 1.2.4. Asset management as contained in Table 16 on page 29; and
    - 1.2.5. Basic Service Delivery Measurement Table 17 on Page 30
2. The Council of King Sabata Dalindyebo Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves the tariffs to be implemented on the 1<sup>st</sup> July 2017 for consultation:
  - 2.1. the tariffs for property rates – as set out in Table 3 on page 11
  - 2.2. the tariffs for electricity as set out in Table 4 on page 12
  - 2.3. refuse removal tariffs as set out in Table 5 on page 15

3. The Council of King Sabata Dalindyebo Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves tariffs to be implemented on 1 July 2017 for other services, as set out in Annexures G1 to G21 respectively.
4. To give proper effect to the municipality's annual budget, the Council of King Sabata Dalindyebo Local Municipality :
  - 4.1. Cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of the municipality's funding and reserves policy as prescribed by section 8 of the Municipal Budget and Reporting Regulations.

### 1.3 Executive Summary

The application of sound financial management principles for the compilation of the Municipality's financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, the Municipality has undertaken various customer care initiatives to ensure the municipality truly involves all citizens in the process of ensuring a people lead government.

National Treasury's MFMA Circular No.85 and 86 were used to guide the compilation of the 2017/18 MTREF.

The main challenges experienced during the compilation of the 2017/18 MTREF can be summarized as follows:

- The ongoing difficulties in the municipal cash-flows
- The need to re-priorities projects and expenditure within the existing resource envelope given the cash flow realities.
- The increased cost of bulk electricity due to tariff increases from Eskom, which is placing upward pressure on service tariffs to residents.
- Wage increases for municipal staff as well as the need to fill critical vacancies and the placement of staff.
- Budgeting for plant and fleet as Makhubu Contract has come to an end and no provisions were made for the replacement of fleet. The municipality over the number of years has bought a significant number of the vehicles to reduce the impact of the fleet contract however due to limitations in the budget and cash-flow few items of plant and equipment were bought during this time.

## BUDGET PRINCIPLES

The following budget principles and guidelines directly informed the compilation of the 2017/18 MTREF:

- The 2016/17 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were considered as the upper limits for the new baselines for the 2017/2018 annual budget;
- Increase on tariffs for rates, service and other direct income that should be affordable and should generally not exceed inflation as measured by the CPIX, except where there are price increases in the inputs of services that are beyond the control of the municipality.

In addition, tariffs need to move towards being cost reflective, and should take into account the need to address infrastructure backlogs;

There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazette as required by the annual Division of Revenue Act;

## BUDGET ASSUMPTIONS

National treasury has as per Circular 85 and 86 has indicated that the municipalities must apply the following inflation rates to provide for the 2016/17 MTREF.

Fiscal year	2016 /17	2017 /18	2018 /19	2019/20
	Estimate	Forecast		
CPI Inflation	6.4%	6.4%	5.7%	5.6%
Real GDP growth	0.5%	1.3%	2%	2.2%

The following assumptions were used in setting tariffs and determining forecasting the expenditure for the MTREF

1. Tariff for property rates and fire brigade fees an increase of 6.4% for the current year and 5.7% and 5.6% for the two outer years respectively as well as provision for the new developments that are still in progress.
2. Refuse removal and increase of 7.4% for the current year 6.7% and 6.6% for the two outer years respectively. Due to inability to recover costs and also attempts to move towards cost recovery let to increases above the inflation rate as the municipality is attempting to at breakeven between sales and costs.
3. Electricity tariff guidance by the NERSA used to increase tariffs for electricity and an increase in bulk purchases of 8%
4. All other tariffs to be set at the inflation rate. Refer to discussion of tariffs for detailed explanation on individual tariffs on the Operating Revenue Framework Section below.
5. National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges as low as possible. Municipalities must justify in their budget documentation all increases in excess of the 6 per cent upper boundary of the South African Reserve Bank's inflation target. Excessive

increases are likely to be counterproductive, resulting in higher levels of non-payment.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2017/2018 Medium-term Revenue and Expenditure Framework:

**Table 1 Consolidated Overview of the 2017/2018 MTREF**

TABLE 1 Consolidated Overview of the 2017/18 MTREF			
Vote Description	2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Total Revenue by Vote	1 198 159	1 273 535	1 362 746
Total Expenditure by Vote	1 189 495	1 268 595	1 357 520
Surplus/(Deficit) for the year	8 665	4 940	5 227
Capital Grants Receipts	227 052	285 697	306 051
Capital Expenditure	235 717	290 637	311 278

## 1.4 Operating Revenue Framework

For King Sabata Dalindyebo to continue improving the quality of services provided to its citizens it needs to generate the required revenue. This is vital as there is a high rate of employment in the area and high levels of indigence. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The municipality is faced with development backlogs and poverty.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the Municipality and continued economic development;
- Efficient revenue management, which aims to ensure a 95 % collection current debts and 20% on arrear debt for property rates and other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Attempts to achieve a full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing the revenue requirement of each service;
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of the Municipality.

**TABLE 2 SUMMARY OF REVENUE CLASSIFIED BY MAIN REVENUE SOURCE**

EC157 King Sabata Dalindyebo - Table A4 Budgeted Financial Performance (revenue and expenditure)				
Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>				
Property rates	2	242,248	275,056	290,459
Service charges - electricity revenue	2	388,764	431,438	456,462
Service charges - water revenue	2	–	–	–
Service charges - sanitation revenue	2	–	–	–
Service charges - refuse revenue	2	43,048	51,502	54,386
Service charges - other		7,420	7,842	8,282
Rental of facilities and equipment		19,319	20,421	21,564
Interest earned - external investments		3,526	3,727	3,936
Interest earned - outstanding debtors		37,807	39,962	42,200
Dividends received				
Fines, penalties and forfeits		2,691	2,849	3,014
Licences and permits		17,168	18,147	19,163
Agency services				
Transfers and subsidies		293,208	310,504	325,920
Other revenue	2	6,560	6,935	7,323
Gains on disposal of PPE		1,422	1,503	1,587
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1,063,181</b>	<b>1,169,887</b>	<b>1,234,296</b>

1. Revenue generated from rates and services charges forms a significant percentage of the revenue basket for the Municipality. Rates and service charge revenues are budgeted for R681 million comprise approximately 64 % of the total revenue mix (Excluding Capital Grant income as reflected in operating expenditure table).
2. Operating grants and transfers totals R293 million being 28 % of the 2017/2018 budget excluding capital grants income.
3. The remaining direct income and rental of facilities are 8% of the total revenue mix excluding capital grant receipts.

## REVISION OF TARIFFS FOR RATES, REFUSE AND OTHER CHARGES

Within this framework the Municipality has undertaken the tariff setting process relating to service charges as follows:

### 1.4.1 Property Rates

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process. The property rates tariff will be increased by 6.4%.

The implementation of the new valuation will necessitate the following changes in the municipal rates policy and bylaw to take into account the increase in values:

- The first R15 000 of the market value of a property used for residential purposes is excluded from the rate-able value (Section 17(h) of the MPRA). In addition to this rebate, a further R45 000 reduction on the market value of a property will be granted in terms of the Municipality's own Property Rates Policy.
- 100 per cent rebate will be granted to registered indigents in terms of the Indigent Policy. In this regard the following stipulations are relevant:
  - For physically and mentally disabled persons an application has to be made
  - Owners of rate-able property if the total gross income of the applicant and/or his/her spouse, if any, does not to exceed the amount equal to twice the annual state pension as approved by the National Government for a financial year.

The following conditions should be met:-

- The rate-able property concerned must be occupied only by the applicant and his/her spouse, if any, and by dependents without income;
- The applicant must submit proof of his/her age and identity and, in the case of a physically or mentally handicapped person, proof of certification by a Medical Officer of Health, also proof of the annual income from a social pension;
- The applicant's account must be paid in full, or if not, an arrangement to pay the debt should be in place; and
- The property must be categorized as residential.
- The Municipality may award a 100 per cent grant-in-aid on the assessment rates of rate-able properties of certain classes such as registered welfare organizations, institutions or organizations performing charitable work, sports grounds used for purposes of amateur sport. The owner of such a property must apply to the Chief Financial Officer in the prescribed format for such a grant.

**Table 3 Proposed property rates tariffs to be levied for 2017/2018**

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS			
AS FROM 01 JULY 2016			
		2016/2017	2017/2018
<b>PROPERTY PRATES AND LEVIES</b>			
<b>Proposed increment 2015/16</b>			
<b>General Rate</b>			
Domestic (cents in a Rand)	0,65538 Cents in a Rand	0,69732	Cents in a Rand
Business/ Commercial (cents in a Rand)	1,31075 Cents in a Rand	1,39464	Cents in a Rand
Government/ Parastatals (State Owned) (cents in a Rand)	1,96613 Cents in a Rand	2,09196	Cents in a Rand
Agricultural (cents in a Rand)	0,16500 Cents in a Rand	0,17556	Cents in a Rand
PSI (cents in a Rand)	0,16500 Cents in a Rand	0,17556	Cents in a Rand
Public Benefit Organisation	0,16500 Cents in a Rand	0,17556	Cents in a Rand
Parking Development Rate (cents in a Rand)	0,20254 Cents in a Rand	0,21550	Cents in a Rand
<b>Fire Levy</b>			
Domestic - Per annum	331,49	352,71	
Business/ Commercial Per Annum	596,71	634,90	

The recommended increase in property rates is set at 6.6 % in line with the NT guidelines.

#### 1.4.2 Sale of Electricity and Impact of Tariff Increases

- NERSA has announced the revised bulk electricity pricing structure. NERSA has approved an increase of Eskom tariffs of 2.2 % which translates to 031% to due to differential years between Eskom and municipalities.
- The municipality implemented stepped tariff for prepaid consumers, it is evident that most of our consumers fall on the lowest tariff and as a result municipality is selling electricity below the average cost of providing electricity and this might lead to possible losses in the losses on the prepaid sales. It is thus recommended that a flat rate tariff be established and if approved by the NERSA be implemented from the 01<sup>st</sup> July 2017

The following table shows the impact of the proposed increases in electricity tariffs:

**TABLE 4 COMPARISON BETWEEN CURRENT ELECTRICITY CHARGES AND INCREASES.**

ITEM NO.		2016/2017	2017/2018
1	<b>ELECTRICITY TARIFFS</b>		
	<b>Domestic Tariffs</b>		
1	Tariff 1	c/kwh	141,00
1,1	Domestic prepayment	c/kwh	115,00
2	<b>COMMERCIAL CONVENTIONAL</b>		
2,1	Basic Charge/ month	344,23	371,77
	Energy Charge	156,7	169,24
3	<b>COMMERCIAL PREPAYMENT</b>		
	Energy charge/ kwh		
	Small (Tariff 3)	188,06	203,10
	Big (Tariff 4)	188,06	203,10
	<b>INDUSTRIAL LOW</b>		
4	≤ 100 KVA		
	Basic Charge/ month	1167,29	1260,67
	Energy Charge/ Kwh	81,70	88,24
	Demand Charge/ KVA	248,20	268,06
	<b>INDUSTRIAL HIGH</b>		
	> 100 KVA		
	Basic Charge/ month	1022,83	1104,66
	Energy Charge/ Kwh	58,39	63,06
	Demand Charge/ KVA	248,26	268,12
<i>A minimum of 70% will be charged on all NMD capacity per month</i>			
5	<b>CHARGES FOR SERVICES RENDERED</b>		
5,1	Call out during working hours	384,23	408,82
5,2	Call out after hours	551,89	587,21
5,3	Disconnect at request of consumer	376,90	401,02
5,4	Disconnect for improper use of service or illegal connection	686,60	2700,00
5,5	Disconnect for nonpayment of account	562,61	598,61

**1.4.3 Solid Waste Removal and Impact of Tariff Increases**

Currently solid waste removal is operating at a deficit. It is recommended that the municipality work towards recouping the costs associated with the rendering of this service and as such tariffs should be cost driven. It is widely accepted that the rendering of this service should at least break even, which is currently not the case.

The Municipality will have to implement a solid waste strategy to ensure that this service can be rendered in a sustainable manner over the medium to long-term. The main contributors to this deficit are hiring costs, increases in general expenditure and the cost of remuneration. Considering the deficit, it is recommended that a comprehensive investigation into the cost structure of solid waste function be undertaken, and that this include investigating alternative service delivery models. The outcomes of this investigation will be incorporated into the next planning cycle.

A 7.4 per cent increase in the waste removal tariff is proposed from 1 July 2017. Higher increases will not be viable in 2017/2018 owing to the significant increases implemented



in previous financial years as well as the overall impact of higher than inflation increases of other services.

The following table compares current and proposed amounts payable from 1 July 2017:

**Table 5 Comparison between current waste removal fees and increases**

		ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS AS FROM 01 JULY 2017	
		2016/2017	2017/2018
<b>3,0</b>	<b>SOLID WASTE : Proposed increment 6.4%</b>		
	Refuse Removal : Full Level of Service		
	<u>Annual Charges</u>		
3.1.1	Domestic (2 bags or bins once per week)	2212,54	2376,27
3.1.2	Commercial/Industrial/Institutional (2 bins or bags once per week)	4450,35	4779,68
3.1.3	Per additional bag or bin	2212,54	2376,27
3.1.4	Per additional service removal per week	4450,35	4779,68
3.1.5	240 L Bin rental per annum		
	Emptying charge of 240L bin per annum		
<b>4,2</b>	<b>Refuse Removal : Full Level of Service</b>		
	<u>Monthly Charges</u>	186,65	200,47
4.2.1	Domestic (2 bags or bins once per week)	4,60	4,94
4.2.2	Commercial/Industrial/Institutional (2 bins or bags once per week)	186,65	200,47
4.2.3	Per additional bag or bin	375,38	403,16
4.2.4	Per additional service removal per week		
4.2.5	240L Bin rental per month	12,84	13,79
4.2.6	240L Bin Clearance / per bin	26,75	28,73
4.2.7	Emptying charge of 240L bin : Household per month	106,76	114,67
<b>4,3</b>	<b>Refuse Removal : Basic Level of Service</b>		
	<u>Annual Charges</u>		
4.3.1	Domestic	1264,30	1357,86
4.3.2	Business/Industry	2958,46	3177,39
4.3.3	Government Institutions	2958,46	3177,39
4.3.4	Coffee Bay & Hole-in-the-Wall		
<b>4,4</b>	<b>Refuse Removal : Basic Level of Service</b>		
	<u>Monthly Charges</u>		
4.4.1	Domestic	106,77	114,67
4.4.2	Business/Industry	249,07	267,51
4.4.3	Government Institutions	249,07	267,51

#### 1.4.4 Other direct income

The tariff increase on direct income is budgeted for at 6.4 % in line with the recommendations per circulars

## 1.5 Operating Expenditure Framework

The Municipality's expenditure framework for the 2017/18 budget and MTREF is informed by the following:

- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit. Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA. Operational gains and efficiencies will be directed to funding the capital budget and other core services; and strict adherence to the principle of *no project plan no budget*. If there is no business plan no funding allocation can be made.

The following table is a summary of the 2017/2018 budget and MTREF (classified per main type of operating expenditure):

**Table 6 Summary of operating expenditure by standard classification item**

EC157 King Sabata Dalindyebo - Table A4 Budgeted Financial Performance (revenue and expenditure)				
Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Expenditure By Type</b>				
Employee related costs	2	422,759	451,082	480,854
Remuneration of councillors		26,732	28,523	30,406
Debt Impairment	3	28,053	29,708	31,431
Depredation & asset impairment	2	165,723	218,340	202,035
Finance charges		28,461	30,141	31,889
Bulk purchases	2	285,635	285,386	335,892
Other materials	8			
Contracted services		7,982	8,453	8,943
Transfers and subsidies		24,000	25,416	34,324
Other expenditure	4, 5	200,149	191,547	201,746
Loss on disposal of PPE				
<b>Total Expenditure</b>		<b>1,189,495</b>	<b>1,268,595</b>	<b>1,357,520</b>

### 1.5.1. Employee related costs.

The budgeted allocation for employee related costs for the 2017/2018 financial year totals R422.8 million. The budget is 35.5 % of the total operating expenditure.

### 1.5.2. Remuneration of councilors

The cost associated with the remuneration of councilors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The budget for this expenditure is set at R26.7 million after affecting an increment of 7.4 %. This represents 2.3 % of the total operating expenditure.

Employee related costs including remuneration of councilors is 37.8% of the total operating budget

#### **1.5.3. Debt impairment**

The provision of debt impairment was determined based on an annual historical costs and changes in accounting statements. The assumption is that the implementation of the debt collection strategy might yield good results. The budget for the debt impairment is R28 million.

#### **1.5.4. Depreciation and impairment of assets.**

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. The budget for depreciation and the impairment of assets is set R165.7 million based on prior year actual.

#### **1.5.5. Finance Charges**

Interest on external loans is budgeted for at R28.4 million after taking into account loans outstanding at the period as well as possible finance lease obligations.

#### **1.5.6. Electricity bulk purchases**

Bulk purchases are directly informed by the purchase of electricity from Eskom which has been confirmed by NERSA to be 2.2 % effectively being 0.31%. The annual price increases have been factored into the budget appropriations and directly inform the revenue provisions. The budget for the year is R285.6 million after considering R34.2 million for the settlement of outstanding debts in terms settlement agreement with ESKOM. This is in terms of MFMA circular 86.

#### **1.5.7. Contracted Services**

Contracted services is budgeted at R7.9 million.

#### **1.5.8. Other general expenditure**

Other expenditure comprises of various line items relating to the daily operations of the municipality. The budget is set at R200 million for general expenditure. Included in the other expenditure are the following line items:-

##### **Repairs and Maintenance**

During the compilation of the 2017/18 MTREF operational repairs and maintenance was identified as a strategic imperative owing to the aging of the Municipality's infrastructure and historic deferred maintenance and budget for this line item is set at R43.3 million. This represents 3.6 % of the total operating budget.

The norm is 8% and 40% of the PPE and Capital Budget respectively however the municipality due to cash flow challenges has not managed to meet the norms.

### **Grant Funded Operating Expenditure**

General expenditure is budgeted for at R19 million

### **General Expenditure**

General expenditure R137.5 million.

## **1.5.9 Free Basic Services: Basic Social Services Package**

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the Municipality's Indigent Policy.

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

The budget for the current year is R24 million to cater for free basic electricity, alternative energy and subsidy for rates and other services.

## **1.6 CAPITAL EXPENDITURE**

The following table provides a breakdown of budgeted capital expenditure by vote:

Capital Projects	2017 18	2018 19	2019 20
Civil Engineering Roads	91,137	88,294	93,441
Electricity Engineering	58,013	15,000	35,000
Housing	77,902	182,403	177,610
Contribution to Capital outlay	8,665	4,940	5,227
<b>Total</b>	<b>235,717</b>	<b>290,637</b>	<b>311,278</b>

For 2017/2018 an amount of R235.7 million of which R227 million is funded by grants and R8.6 million is funded by own income. Refer to table below:

Table 7 2017/2018 Medium-term capital budget per vote

EC157 King Sabata Dalindyebo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Ref	2017/18 medium term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure - Vote</b>				
<b>Single-year expenditure to be appropriated</b>	2			
Vote 1 - EXECUTIVE & COUNCIL		-	-	-
Vote 2 - FINANCE & ASSET MANAGEMENT		7,293	3,487	3,690
Vote 3 - CORPORATE SERVICES		-	-	-
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPM		284	300	318
Vote 5 - HUMAN SETTLEMENT		77,979	182,484	177,696
Vote 6 - COMMUNITY SERVICES		200	212	224
Vote 7 - PUBLIC SAFETY		319	338	358
Vote 8 - INFRASTRUCTURE		149,641	103,815	128,992
<b>Capital single-year expenditure sub-total</b>		<b>235,716</b>	<b>290,637</b>	<b>311,278</b>
<b>Total Capital Expenditure - Vote</b>		<b>235,716</b>	<b>290,637</b>	<b>311,278</b>
<b>Capital Expenditure - Functional</b>				
<b>Governance and administration</b>		<b>7,293</b>	<b>3,488</b>	<b>3,690</b>
Executive and council				
Finance and administration		7,293	3,488	3,690
Internal audit				
<b>Community and public safety</b>		<b>78,582</b>	<b>183,123</b>	<b>178,371</b>
Community and social services		110	117	124
Sport and recreation		250	264	280
Public safety		319	338	358
Housing		77,902	182,403	177,610
Health				
<b>Economic and environmental services</b>		<b>91,416</b>	<b>88,590</b>	<b>93,754</b>
Planning and development		7,719		
Road transport		83,697	88,590	93,754
Environmental protection				
<b>Trading services</b>		<b>58,425</b>	<b>15,437</b>	<b>35,462</b>
Energy sources		58,225	15,225	35,238
Water management				
Waste water management		180	191	202
Waste management		20	21	22
<b>Other</b>				
<b>Total Capital Expenditure - Functional</b>	3	<b>235,716</b>	<b>290,637</b>	<b>311,278</b>
<b>Funded by:</b>				
National Government		98,418	103,294	128,441
Provincial Government		128,634	182,403	177,610
District Municipality				
Other transfers and grants				
<b>Transfers recognised - capital</b>	4	<b>227,052</b>	<b>285,697</b>	<b>306,051</b>
<b>Public contributions &amp; donations</b>	5			
<b>Borrowing</b>	6			
Internally generated funds		8,665	4,940	5,227
<b>Total Capital Funding</b>	7	<b>235,716</b>	<b>290,637</b>	<b>311,278</b>

## 1.7 ANNUAL BUDGET TABLES

Below are budget main schedules as prescribed by the National Treasury in terms of the Municipal Budget Reporting Regulations.

Table 8 MBRR Table A1-Budget Summary

EC157 King Sabata Dalindyebo - Table A1 Budget Summary

Description	2017/18 Medium Term Revenue & Expenditure Framework		
	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands			
<b>Financial Performance</b>			
Property rates	242,248	275,056	290,459
Service charges	439,232	490,782	519,130
Investment revenue	3,526	3,727	3,936
Transfers recognized - operational	293,208	310,504	325,920
Other own revenue	84,968	89,817	94,852
	1,063,182	1,169,887	1,234,296
<b>Total Revenue (excluding capital transfers and contributions)</b>			
Employee costs	422,759	451,082	480,854
Remuneration of councilors	26,732	28,523	30,406
Depreciation & asset impairment	165,723	218,340	202,035
Finance charges	28,461	30,141	31,889
Materials and bulk purchases	285,635	285,386	335,892
Transfers and grants	24,000	25,416	34,324
Other expenditure	236,184	229,708	242,121
	1,189,495	1,268,595	1,357,520
<b>Total Expenditure</b>	(126,313)	(98,709)	(123,224)
<b>Surplus/(Deficit)</b>			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	134,978	103,649	128,450
	8,665	4,940	5,227
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			
	8,665	4,940	5,227
<b>Surplus/(Deficit) for the year</b>			
<b>Capital expenditure &amp; funds sources</b>			
Capital expenditure	235,716	290,637	311,278
Transfers recognized - capital	227,052	285,697	306,051
Internally generated funds	8,665	4,940	5,227
	235,716	290,637	311,278
<b>Total sources of capital funds</b>			
<b>Financial position</b>			
Total current assets	190,389	213,141	244,832
Total non-current assets	2,462,568	2,391,283	2,327,669
Total current liabilities	196,495	165,154	140,081
Total non-current liabilities	116,642	103,819	91,912
Community wealth/Equity	2,339,820	2,335,451	2,340,508

<b>Cash flows</b>			
Net cash from (used) operating	347,877	440,348	459,753
Net cash from (used) Investing	(235,716)	(290,637)	(311,278)
Net cash from (used) financing	15,000	15,000	15,000
Cash/cash equivalents at the year end	139,662	304,373	467,848
<b>Cash backing/surplus reconciliation</b>			
Cash and investments available	18,767	23,266	41,190
Application of cash and investments	1,640	(44,034)	(75,880)
Balance - surplus (shortfall)	17,127	67,299	117,070
<b>Asset management</b>			
Asset register summary (WDV)	2,457,871	2,386,586	2,322,972
Depreciation	165,723	218,340	202,035
Renewal of Existing Assets	141,431	103,294	128,441
Repairs and Maintenance	43,328	45,885	48,546
<b>Free services</b>			
Cost of Free Basic Services provided	15,890	15,890	15,890
Revenue cost of free services provided	15,198	16,414	17,727
<b>Households below minimum service level</b>			
Sanitation/sewerage:	15	15	15
Energy:	81	81	81
Refuse:	76	76	76

**Table 9 MBRR Table A2- Budgeted Financial Performance (Revenue and expenditure by Standard Classification.**

EC157 King Sabata Dalindyebo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	-	-	-	-	-	566,122	640,688	674,686
Executive and council		-	-	-	-	-	-	254	268	283
Finance and administration		-	-	-	-	-	-	565,868	640,419	674,403
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	38,108	10,152	10,355
Community and social services		-	-	-	-	-	-	2,482	2,625	2,773
Sport and recreation		-	-	-	-	-	-	140	148	158
Public safety		-	-	-	-	-	-	3,829	4,153	4,386
Housing		-	-	-	-	-	-	31,557	3,226	3,041
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	121,199	118,501	125,252
Planning and development		-	-	-	-	-	-	6,503	6,375	6,742
Road transport		-	-	-	-	-	-	114,696	112,126	118,510
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	452,456	503,504	552,145
Energy sources		-	-	-	-	-	-	407,979	450,892	496,165
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	44,477	53,012	55,980
<i>Other</i>	4	-	-	-	-	-	-	275	291	307
<b>Total Revenue - Functional</b>	2	-	-	-	-	-	-	1,198,159	1,273,535	1,362,745
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	-	-	-	-	-	404,957	420,071	453,364
Executive and council		-	-	-	-	-	-	89,743	94,323	100,179
Finance and administration		-	-	-	-	-	-	310,707	321,049	348,179
Internal audit		-	-	-	-	-	-	4,506	4,699	5,006
<i>Community and public safety</i>		-	-	-	-	-	-	57,734	42,378	45,156
Community and social services		-	-	-	-	-	-	15,423	16,450	17,529
Sport and recreation		-	-	-	-	-	-	21,480	3,710	3,952
Public safety		-	-	-	-	-	-	17,057	18,192	19,385
Housing		-	-	-	-	-	-	3,773	4,025	4,290
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	327,923	374,608	373,418
Planning and development		-	-	-	-	-	-	48,103	41,451	43,951
Road transport		-	-	-	-	-	-	274,585	327,572	323,512
Environmental protection		-	-	-	-	-	-	5,235	5,586	5,955
<i>Trading services</i>		-	-	-	-	-	-	398,881	431,538	485,582
Energy sources		-	-	-	-	-	-	333,500	360,196	410,805
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	4,162	4,440	4,731
Waste management		-	-	-	-	-	-	61,218	66,903	70,046
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	-	-	-	-	-	1,189,495	1,288,595	1,357,520
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	8,665	4,940	5,227



**Table 10 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote (**

EC157 King Sabata Dalindyebo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

EC157 King Sabata Dalindyebo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year+1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	1,436	1,517	1,602
Vote 2 - FINANCE & ASSET MANAGEMENT		-	-	-	-	-	-	573,329	632,377	668,246
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	784	517	546
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	9,989	2,402	2,537
Vote 5 - HUMAN SETTLEMENT		-	-	-	-	-	-	31,557	3,226	3,041
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	54,345	59,092	62,065
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	23,134	24,458	25,833
Vote 8 - INFRASTRUCTURE		-	-	-	-	-	-	503,586	549,946	600,876
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	1,198,159	1,273,535	1,362,746
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	98,844	103,287	109,731
Vote 2 - FINANCE & ASSET MANAGEMENT		-	-	-	-	-	-	234,724	249,463	270,107
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	43,467	42,766	45,484
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	25,365	26,942	28,703
Vote 5 - HUMAN SETTLEMENT		-	-	-	-	-	-	35,449	31,408	33,465
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	86,801	89,532	93,766
Vote 7 - PUBLIC SAFETY		-	-	-	-	-	-	114,135	121,780	129,772
Vote 8 - INFRASTRUCTURE		-	-	-	-	-	-	550,809	603,438	646,491
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	1,189,495	1,268,595	1,357,520
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	8,665	4,940	5,227

**Table 11 MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure (**

EC157 King Sabata Dalindyebo - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	242,246	275,056	290,459
Service charges - electricity revenue	2	-	-	-	-	-	-	-	388,764	431,438	456,462
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	43,048	51,502	54,386
Service charges - other	2	-	-	-	-	-	-	-	7,420	7,842	8,282
Rental of facilities and equipment									19,319	20,421	21,564
Interest earned - external investments									3,526	3,727	3,936
Interest earned - outstanding debtors									37,807	39,962	42,200
Dividends received									2,691	2,849	3,014
Fines, penalties and forfeits									17,168	18,147	19,163
Licences and permits											
Agency services									293,208	310,504	325,920
Transfers and subsidies									6,561	6,935	7,323
Other revenue	2	-	-	-	-	-	-	-	1,422	1,503	1,587
Gains on disposal of PPE									1,063,182	1,169,887	1,234,296
<b>Total Revenue (excluding capital transfers and contributions)</b>											
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	-	-	-	-	422,759	451,082	480,854
Remuneration of councillors									26,732	28,523	30,406
Debt impairment	3	-	-	-	-	-	-	-	28,053	29,708	31,431
Depreciation & asset impairment	2	-	-	-	-	-	-	-	165,723	218,340	202,035
Finance charges									28,461	30,141	31,889
Bulk purchases	2	-	-	-	-	-	-	-	285,635	285,386	335,882
Other materials	8	-	-	-	-	-	-	-	7,982	8,453	8,943
Contracted services									24,000	25,416	34,324
Transfers and subsidies									200,149	191,547	201,746
Other expenditure	4, 5	-	-	-	-	-	-	-			
Loss on disposal of PPE									1,189,495	1,268,595	1,357,520
<b>Total Expenditure</b>											
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									(126,313)	(93,709)	(123,224)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	134,978	103,649	128,450
Transfers and subsidies - capital (in-kind - all)									-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>									8,665	4,940	5,227

**Table 12 MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source**

EC157 King Sabata Dalindyebo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description R thousand	Ref 1	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure - Vote</b>				
<b>Single-year expenditure to be appropriated</b>	2			
Vote 1 - EXECUTIVE & COUNCIL		—	—	—
Vote 2 - FINANCE & ASSET MANAGEMENT		7,293	3,487	3,690
Vote 3 - CORPORATE SERVICES		—	—	—
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT		284	300	318
Vote 5 - HUMAN SETTLEMENT		77,979	182,484	177,696
Vote 6 - COMMUNITY SERVICES		200	212	224
Vote 7 - PUBLIC SAFETY		319	338	358
Vote 8 - INFRASTRUCTURE		149,641	103,815	128,992
<b>Capital single-year expenditure sub-total</b>		<b>235,716</b>	<b>290,637</b>	<b>311,278</b>
<b>Total Capital Expenditure - Vote</b>		<b>235,716</b>	<b>290,637</b>	<b>311,278</b>
<b>Capital Expenditure - Functional</b>				
<b>Governance and administration</b>		<b>7,293</b>	<b>3,488</b>	<b>3,690</b>
Executive and council				
Finance and administration		7,293	3,488	3,690
Internal audit				
<b>Community and public safety</b>		<b>78,582</b>	<b>183,123</b>	<b>178,371</b>
Community and social services		110	117	124
Sport and recreation		250	264	280
Public safety		319	338	358
Housing		77,902	182,403	177,610
Health				
<b>Economic and environmental services</b>		<b>91,416</b>	<b>88,590</b>	<b>93,754</b>
Planning and development		7,719		
Road transport		83,697	88,590	93,754
Environmental protection				
<b>Trading services</b>		<b>58,425</b>	<b>15,437</b>	<b>35,462</b>
Energy sources		58,225	15,225	35,238
Water management				
Waste water management		180	191	202
Waste management		20	21	22
<b>Other</b>				
<b>Total Capital Expenditure - Functional</b>	3	<b>235,716</b>	<b>290,637</b>	<b>311,278</b>
<b>Funded by:</b>				
National Government		98,418	103,294	128,441
Provincial Government		128,634	182,403	177,610
District Municipality				
Other transfers and grants				
<b>Transfers recognised - capital</b>	4	<b>227,052</b>	<b>285,697</b>	<b>306,051</b>
<b>Public contributions &amp; donations</b>	5			
<b>Borrowing</b>	6			
Internally generated funds		8,665	4,940	5,227
<b>Total Capital Funding</b>	7	<b>235,716</b>	<b>290,637</b>	<b>311,278</b>

**Table 13 MBRR Table A6 - Budgeted Financial Position**

EC157 King Sabata Dalindyebo - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>ASSETS</b>											
Current assets											
Cash									1	4,500	22,424
Call investment deposits	1	-	-	-	-	-	-	-	18,766	18,766	18,766
Consumer debtors	1	-	-	-	-	-	-	-	151,763	124,997	91,800
Other debtors									11,438	55,614	95,733
Current portion of long-term receivables									8,422	9,264	16,110
Inventory	2								150,369	213,141	244,832
<b>Total current assets</b>		-	-	-	-	-	-	-	2,462,568	2,391,283	2,327,669
Non current assets											
Long-term receivables											
Investments									206,205	245,804	288,020
Investment property											
Investment in Associate											
Property, plant and equipment	3	-	-	-	-	-	-	-	2,251,480	2,139,714	2,031,382
Agricultural											
Biological									1,186	1,067	3,570
Intangible									4,697	4,697	4,697
Other non-current assets											
<b>Total non current assets</b>		-	-	-	-	-	-	-	2,462,568	2,391,283	2,327,669
<b>TOTAL ASSETS</b>		-	-	-	-	-	-	-	2,652,957	2,604,424	2,572,501
<b>LIABILITIES</b>											
Current liabilities											
Bank overdraft	1								24,072	24,072	24,072
Borrowing	4	-	-	-	-	-	-	-	15,719	15,719	15,719
Consumer deposits									156,704	125,363	100,291
Trade and other payables	4	-	-	-	-	-	-	-			
Provisions									196,495	165,154	140,081
<b>Total current liabilities</b>		-	-	-	-	-	-	-	196,495	165,154	140,081
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	80,096	67,583	56,621
Provisions		-	-	-	-	-	-	-	36,546	36,236	36,291
<b>Total non current liabilities</b>		-	-	-	-	-	-	-	116,642	103,819	91,912
<b>TOTAL LIABILITIES</b>		-	-	-	-	-	-	-	313,137	268,973	231,993
<b>NET ASSETS</b>	5	-	-	-	-	-	-	-	2,339,820	2,335,451	2,340,508
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)									1,937,927	1,948,417	1,953,474
Reserves	4	-	-	-	-	-	-	-	401,893	387,034	387,034
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	-	-	-	-	2,339,820	2,335,451	2,340,508

**Table 14 MBRR Table A7 - Budget cash flow statement**

EC157 King Sabata Dalindyebo - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts											
Property rates									241,857	274,915	290,860
Service charges									453,892	492,298	520,851
Other revenue									45,617	48,309	51,110
Government - operating	1								293,208	310,504	325,920
Government - capital	1								235,716	290,637	311,278
Interest									41,222	43,655	46,186
Dividends									-	-	-
Payments											
Suppliers and employees									(910,975)	(964,412)	(1,020,240)
Finance charges									(28,461)	(30,141)	(31,689)
Transfers and Grants	1								(24,000)	(25,416)	(34,324)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	-	347,877	440,348	459,753
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets									(235,716)	(290,637)	(311,278)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	-	(235,716)	(290,637)	(311,278)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									15,000	15,000	15,000
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	15,000	15,000	15,000
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	-	127,161	164,711	163,475
Cash/cash equivalents at the year begin:	2								12,502	139,662	304,373
Cash/cash equivalents at the year end:	2								139,662	304,373	467,848

**Table 15 MBRR Table 8 Cash backed reserves / accumulated surplus reconciliation****EC157 King Sabata Dalindyebo - Table A8 Cash backed reserves/accumulated surplus reconciliation**

R thousand	Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework					Current Year 2016/17				Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
			Audited Outcome	Audited Outcome	Audited Outcome	2015/16	2014/15	Original Budget	Adjusted Budget	Full Year Forecast					
	<b>Cash and investments available</b>														
	Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	-	-	-	139,862	304,373	487,848
	Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	(120,895)	(281,107)	(426,658)
	Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Cash and investments available:</b>		-	-	-	-	-	-	-	-	-	-	18,767	23,266	41,190
	<b>Application of cash and investments</b>														
	Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
	Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
	Statutory requirements	2	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other working capital requirements	3	-	-	-	-	-	-	-	-	-	-	(1,407)	(47,080)	(78,926)
	Other provisions		-	-	-	-	-	-	-	-	-	-	-	-	-
	Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	3,046	3,046	3,046
	Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Application of cash and investments:</b>		-	-	-	-	-	-	-	-	-	-	1,639	(44,034)	(75,880)
	<b>Surplus(shortfall)</b>		-	-	-	-	-	-	-	-	-	-	17,128	67,299	117,070

**Table 16 MBRR Table A9 – Assets Management**

Description	2017/18 Medium Term Revenue & Expenditure Framework		
	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand			
<b>CAPITAL EXPENDITURE</b>	<b>94,286</b>	<b>187,343</b>	<b>182,837</b>
<u>Total New Assets</u>			
Infrastructure	–	–	–
Community Facilities	7,719	–	–
Sport and Recreation Facilities	–	–	–
<b>Community Assets</b>	<b>7,719</b>	<b>–</b>	<b>–</b>
Investment properties	–	–	–
Operational Buildings	492	521	551
Housing	77,902	182,403	177,610
<b>Other Assets</b>	<b>78,394</b>	<b>182,924</b>	<b>178,161</b>
Intangible Assets	–	–	–
Computer Equipment	7,042	3,222	3,049
Machinery and Equipment	600	636	1,033
Transport Assets	531	562	594
Zoo's, Marine and Non-biological Animals	–	–	–
<u>Total Renewal of Existing Assets</u>	<b>141,431</b>	<b>103,294</b>	<b>128,441</b>
Roads Infrastructure	83,418	88,294	93,441
Storm water Infrastructure	–	–	–
Electrical Infrastructure	58,013	15,000	35,000
Information and Communication Infrastructure	–	–	–
<b>Infrastructure</b>	<b>141,431</b>	<b>103,294</b>	<b>128,441</b>
Zoo's, Marine and Non-biological Animals	–	–	–
<u>Total Capital Expenditure</u>	<b>83,418</b>	<b>88,294</b>	<b>93,441</b>
Roads Infrastructure	–	–	–
Storm water Infrastructure	58,013	15,000	35,000
Electrical Infrastructure	–	–	–
Information and Communication Infrastructure	–	–	–
<b>Infrastructure</b>	<b>141,431</b>	<b>103,294</b>	<b>128,441</b>
Community Facilities	7,719	–	–
Sport and Recreation Facilities	–	–	–
<b>Community Assets</b>	<b>7,719</b>	<b>–</b>	<b>–</b>
Non-revenue Generating	–	–	–
Investment properties	–	–	–
Operational Buildings	492	521	551
Housing	77,902	182,403	177,610
<b>Other Assets</b>	<b>78,394</b>	<b>182,924</b>	<b>178,161</b>
Licences and Rights	–	–	–
Intangible Assets	–	–	–
Computer Equipment	7,042	3,222	3,049
Furniture and Office Equipment	–	–	–
Machinery and Equipment	600	636	1,033
Transport Assets	531	562	594
Libraries	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>235,716</b>	<b>290,637</b>	<b>311,278</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>			
Roads Infrastructure	758,981	530,555	330,777
Storm water Infrastructure	296,186	296,186	308,339
Electrical Infrastructure	191,264	191,264	207,150
Information and Communication Infrastructure			
<b>Infrastructure</b>	<b>1,246,432</b>	<b>1,018,006</b>	<b>846,266</b>
Community Facilities	363,470	455,885	468,167
Sport and Recreation Facilities			
<b>Community Assets</b>	<b>363,470</b>	<b>455,885</b>	<b>468,167</b>
Heritage Assets	4,697	4,697	4,697
Revenue Generating	205,205	245,804	288,020
Non-revenue Generating			
<b>Investment properties</b>	<b>205,205</b>	<b>245,804</b>	<b>288,020</b>
Operational Buildings	387,753	416,696	463,124
Housing	189,936	189,936	189,936
<b>Other Assets</b>	<b>577,690</b>	<b>606,632</b>	<b>653,061</b>
Licences and Rights	1,186	1,067	3,570
<b>Intangible Assets</b>	<b>1,186</b>	<b>1,067</b>	<b>3,570</b>
Transport Assets	20,830	20,830	20,830
Libraries	43,058	38,361	43,058
Zoo's, Marine and Non-biological Animals			
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>2,457,871</b>	<b>2,386,586</b>	<b>2,322,972</b>
<b>EXPENDITURE OTHER ITEMS</b>			
<u>Depreciation</u>	165,723	218,340	202,035
<u>Repairs and Maintenance by Asset Class</u>	43,328	45,885	48,546
Roads Infrastructure	25,148	26,631	28,176
Electrical Infrastructure	11,746	12,439	13,160
Water Supply Infrastructure	153	162	171
Sanitation Infrastructure	95	101	106
Information and Communication Infrastructure	-	-	-
<b>Infrastructure</b>	<b>37,141</b>	<b>39,332</b>	<b>41,614</b>
Community Facilities	-	-	-
Sport and Recreation Facilities	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	2,222	2,353	2,490
Housing	-	-	-
<b>Other Assets</b>	<b>2,222</b>	<b>2,353</b>	<b>2,490</b>
Licences and Rights	-	-	-
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment	21	22	24
Furniture and Office Equipment	50	53	56
Machinery and Equipment	-	-	-
Transport Assets	3,894	4,123	4,363
Libraries	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>209,051</b>	<b>264,224</b>	<b>250,580</b>



**Table 17 MBRR Table A10 – Ser Del**

Description	2017/18 Medium Term Revenue & Expenditure Framework		
	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Household service targets</b>			
<b><u>Water:</u></b>			
Piped water inside dwelling	42,626	42,626	42,626
Piped water inside yard (but not in dwelling)	24,405	24,405	24,405
<i>Minimum Service Level and Above sub-total</i>	67,031	67,031	67,031
<b>Total number of households</b>	67,031	67,031	67,031
<b><u>Sanitation/sewerage:</u></b>			
Flush toilet (connected to sewerage)	37,356	37,356	37,356
Plt toilet (ventilated)	53,138	53,138	53,138
<i>Minimum Service Level and Above sub-total</i>	90,494	90,494	90,494
Bucket toilet	496	496	496
No toilet provisions	14,416	14,416	14,416
<i>Below Minimum Service Level sub-total</i>	14,912	14,912	14,912
<b>Total number of households</b>	105,406	105,406	105,406
<b><u>Energy:</u></b>			
Electricity (at least min.service level)	450	450	450
Electricity - prepaid (min.service level)	76,732	76,732	76,732
<i>Minimum Service Level and Above sub-total</i>	77,182	77,182	77,182
Electricity (< min.service level)	60,464	60,464	60,464
Electricity - prepaid (< min. service level)	20,888	20,888	20,888
<i>Below Minimum Service Level sub-total</i>	81,352	81,352	81,352
<b>Total number of households</b>	158,534	158,534	158,534
<b><u>Refuse:</u></b>			
Removed at least once a week	27,562	27,562	27,562
<i>Minimum Service Level and Above sub-total</i>	27,562	27,562	27,562
Removed less frequently than once a week	64,603	64,603	64,603
Using own refuse dump	–	–	–
Other rubbish disposal	11,494	11,494	11,494
No rubbish disposal	–	–	–
<i>Below Minimum Service Level sub-total</i>	76,097	76,097	76,097
<b>Total number of households</b>	103,659	103,659	103,659
<b><u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u></b>			
Electricity/other energy (50kwh per indigent household per month)	7,890	7,890	7,890
Refuse (removed once a week for indigent households)	8,000	8,000	8,000
<i>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</i>	–	–	–
<b>Total cost of FBS provided</b>	15,890	15,890	15,890
<b><u>Highest level of free service provided per household</u></b>			
Property rates (R value threshold)	60,000	60,000	60,000
Electricity (kwh per household per month)	50	50	50
Refuse (average litres per week)	8	8	8
<b><u>Revenue cost of subsidised services provided (R'000)</u></b>			
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	15,198	16,414	17,727
<b>Total revenue cost of subsidised services provided</b>	15,198	16,414	17,727

# SUPPORTING TABLES

Table 18 MBRR Table SA1 – Supporting Table Budgeted Financial performance

Ref	Description	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
6	R thousand			
	REVENUE ITEMS:			
	Property rates			
	Total Property Rates	257,446	291,470	308,186
	less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	15,198	16,414	17,727
6	Net Property Rates	242,248	275,056	290,459
	Service charges - electricity revenue			
	Total Service charges - electricity revenue	396,653	439,328	464,351
	less Revenue Foregone (in excess of 50 kwh per indigent household per month)	7,890	7,890	7,890
	less Cost of Free Basis Services (50 kwh per indigent household per month)	388,764	431,438	456,462
3	Net Service charges - electricity revenue	51,048	59,502	62,386
	Total refuse removal revenue			
	less Revenue Foregone (in excess of one removal a week to indigent households)	8,000	8,000	8,000
	less Cost of Free Basis Services (removed once a week to indigent households)	43,048	51,502	54,386
	Net Service charges - refuse revenue	6,561	6,935	7,323
1	Other Revenue by source			
	Other Revenue	6,561	6,935	7,323
	Total 'Other' Revenue			
2	EXPENDITURE ITEMS:			
	Employee related costs			
	Basic Salaries and Wages	256,521	273,706	291,771
	Pension and UIF Contributions	36,941	39,416	42,018
	Medical Aid Contributions	26,802	28,598	30,486
	Overtime	15,358	16,387	17,468
	Performance Bonus	194	207	221
	Motor Vehicle Allowance	11,704	12,488	13,312
	Cellphone Allowance	1,134	1,210	1,290
	Housing Allowances	22,189	23,675	25,238
	Other benefits and allowances	29,421	31,393	33,464
	Payments in lieu of leave	16,031	17,105	18,234
	Long service awards	6,464	6,897	7,352
	Post-retirement benefit obligations			
4				

<u>Less: Employees costs capitalised to PPE</u>				
<b>Total Employee related costs</b>				
<u>Depreciation &amp; asset impairment</u>				
Depreciation of Property, Plant & Equipment				
Depreciation resulting from revaluation of PPE				
<b>Total Depreciation &amp; asset impairment</b>				
<u>Bulk purchases</u>				
Electricity Bulk Purchases				
Water Bulk Purchases				
<b>Total bulk purchases</b>				
<u>Transfers and grants</u>				
Non-cash transfers and grants				
<b>Total transfers and grants</b>				
<u>Contracted services</u>				
Security Services				
Contracted services - other				
Collection of arrears debtors				
<b>Other</b>				
<b>Total contracted services</b>				
<u>Other Expenditure By Type</u>				
Consultant fees				
Audit fees				
General expenses				
Repairs and Maintenance				
Grants Expenditure				
Rentals on Operating Lease				
Financial Statements				
mSCOA				
<b>Total 'Other' Expenditure</b>				
<b>Repairs and Maintenance by Expenditure Item</b>				
Employee related costs				
Contracted Services				
Other Expenditure				
<b>Total Repairs and Maintenance Expenditure</b>				

Table 19 MBRR Table SA 2 – Financial Performance (Revenue Source / expenditure by type

EC157 King Sabata Dalindyebo - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - FINANCE & ASSET MANAGEMENT	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT	Vote 5 - HUMAN SETTLEM ENT	Vote 6 - COMMUNITY SERVICES	Vote 7 - PUBLIC SAFETY	Vote 8 - INFRASTRUCTU RE	Total
<b>R thousand</b>	1									
<b>Revenue By Source</b>			242,248							242,248
Property rates									388,764	388,764
Service charges - electricity revenue										43,048
Service charges - refuse revenue										7,420
Service charges - other										19,319
Rental of facilities and equipment										3,526
Interest earned - external investments										37,807
Interest earned - outstanding debtors										2,691
Fines, penalties and forfeits										17,168
Licences and permits										6,561
Other revenue										293,208
Transfers and subsidies										1,422
Gains on disposal of PPE										
<b>Total Revenue (excluding capital transfers and contributions)</b>		1,436	573,329	784	2,270	2,716	54,345	23,134	405,168	1,063,182
<b>Expenditure By Type</b>										
Employee related costs		50,894	54,334	27,863	23,244	27,670	62,486	111,291	64,976	422,759
Remuneration of councillors		26,732								26,732
Debt impairment			28,053							28,053
Depreciation & asset impairment			165,723							165,723
Finance charges			28,461							28,461
Bulk purchases			7,102							7,102
Contracted services			24,000							24,000
Transfers and subsidies			84,288							84,288
Other expenditure										
Loss on disposal of PPE										
<b>Total Expenditure</b>		98,944	391,962	43,467	25,365	35,449	80,057	114,135	400,115	1,189,495
<b>Surplus/(Deficit)</b>		(97,509)	181,367	(42,683)	(23,095)	(32,733)	(25,713)	(91,001)	5,054	(126,313)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(97,509)	181,367	(42,683)	(15,376)	(3,891)	(25,713)	(91,001)	103,471	8,665

Table 20 MBRR - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'  
EC157 King Sabata Dalindyebo - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

EC157 King Sabata Dalindyebo - Supporting Table SA3 Supporting detail to Budgeted Financial Position											
Description	Ref	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework					
		2013/14	2014/15	2015/16	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits											
Other current investments											
Total Call investment deposits	2	-	-	-	-	-	-	-	12,501 6,265	12,501 6,265	12,501 6,265
Consumer debtors											
Consumer debtors											
Less: Provision for debt impairment											
Total Consumer debtors	2	-	-	-	-	-	-	-	18,766	18,766	18,766
Debt impairment provision											
Contributions to the provision											
Bad debts written off											
Balance at end of year											
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)											
Leases recognised as PPE											
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	3	-	-	-	-	-	-	-	565,164 (413,402)	568,107 (443,110)	566,341 (474,541)



Table 20 MBRR - Supporting Table SA4 Supporting Table Reconciliation of IDFP Strategic Objectives and budget revenue

EC157 King Sabata Dalindyebo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	R e f	2013/14		2014/15		2015/16		Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand															
1. Sustainable Service Delivery and Infrastructure Development	1. Service Delivery												588,008	610,700	664,383
2. Financial Viability	2. Financial Viability												573,329	632,377	666,193
3. Excellence in governance	3. Clean Governance and Administration												24,570	25,975	27,435
4. Economic Model and Rural Development	4. Job creation												9,989	2,402	2,537
5. Spatial Planning	5. Spatial Development Framework												1,480	1,565	1,852
6. Institutional Development & Transformation	6. Human Development												784	517	546
Allocations to other priorities															
Total Revenue (excluding capital transfers and contributions)				1		2							1,198,159	1,273,535	1,362,746



Table 22 MBRR - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

EC157 King Sabata Dalindyebo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14			2014/15			2015/16			Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																		
1. Sustainable Service Delivery and Infrastructure Development	1. Service Delivery															657,419	714,312	762,998
2. Financial Viability	2. Financial Viability															234,724	249,463	270,107
3. Excellence in governance	3. Clean Governance and Administration															213,080	225,047	239,503
4. Economic Model and Rural Development	4. Job creation															25,365	26,942	28,703
5. Spatial Planning	5. Spatial Development Framework															15,440	10,066	10,725
6. Institutional Development & Transformation	6. Human Development															43,467	42,766	45,484
Allocations to other priorities																		
Total Expenditure																1,189,495	1,268,595	1,357,520

Table 23 MBRR - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

EC157 King Sabata Dalindyebo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
R thousand													
1. Sustainable Service Delivery and Infrastructure Development	1. Service delivery	A									227,720	286,511	306,912
2. Financial Viability	2. Financial viability	B									7,393	3,488	3,690
3. Excellence on governance	3. Clean Governance and Administration	C									319	338	358
4. Economic Model and Rural Development	4. Job creation	D									284	300	318
5. Spatial Planning and Social Transformation	5. Spatial Development Framework	E									-	-	-
6. Institutional Development & Transformation	6. Human Capital Development	F									-	-	-
		H											
Allocations to other priorities													
Total Capital Expenditure											235,717	290,637	311,278

Table 24 MBRR - Supporting Table SA7 Measureable performance objectives

Description		Unit of measurement	2017/18 Medium Term Revenue & Expenditure Framework		
			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	<b>Infrastructure &amp; Human Settlement</b>				
	Infrastructure				
	Roads	50000m2 of surface roads repaired and maintained	R26,025,277	R27,563,129	R29,161,791
	To Provide reliable and efficient transport infrastructure which will support Municipal Catalytic projects by 2022				
	Prepare a 3 Year capital Plan that is responsive to developmental needs				
	Electricity				
	To provide 100% access to sustainable basic Energy and Electricity by 2022	Electrify 1 500 households	R15,000,000	R15,000,000	R35,000,000
	Electricity				
	Improving distribution efficiency within KSD's network by 2022	Maintenance of old and dilapidated electrical infrastructure	R55,000,044	R12,538,561	R13,265,764
	<b>Human Settlements</b>				
	Housing	1080 units Mayden Farm, Kei Rail 1037 units, New Brighton 1926 units, Project C 1260 units, Project B 720 units	R77,903,139	R182,402,940	R177,609,999
	Improved access to housing opportunities				
	Regularisation of township developments	3 township developments	R4,000,000	R0	R0
	Proclamation of townships for residential areas				
	<b>Establishment of Spatial plans</b>				
	Housing Sector Plan				
	<b>Development of Land Use Management Systems</b>	Development planning applications finalised in accordance with SDFs	R1,500,000	R0	R0
	Review of Vision 2030 plan	100% completion of fencing and greening			
	Land available for new cemeteries				
	Establish new landfill site in ward 33 in Mthatha and Mqanduli	Qweqwe landfill site licensed & permitted	R2,044,301.6	R2,261,065	R2,392,206
	Develop a new Solid waste site complying to landfill Disposal Norms & Standards				
	Rehabilitate & Mqanduli & Mthatha waste site to meet permit requirements				
	To implement Integrated Waste Management Plan (IWMP) in compliance with Waste Act				

Implement IWMP Implementation Plan	IWMP approved by Council and implemented	R995,260	R934,043	R988,218
Improve safety of animals and animal health Proper management of Mqanduli & Mthatha Animal Pound	No. of animal pounds with management contracts, approved & promulgated by-laws of animal pound	R301,947	R319,762	R338,308
Develop Animal Pound By Laws				
To provide user friendly ablation facilities in compliance with Health Act and RSA Constitution Upgrading of existing ablation facilities in Mthatha, Mqanduli and Coffee Bay and also construction of a new block of ablation facility in Mthathaisert measure/s description	No. of ablation facilities upgraded	R452,836.36	R288,954	R284,552
Job creation and poverty alleviation through Co-operatives development & Expanded Public Works Programme (EPWP)	No of EPWP Work Opportunities generated No of Co-operatives engaged for cleaning and greening initiatives	R3,584,000	R0	R0
Engage EPWP beneficiaries & Co-operatives for cleaning and greening programmes at ward level				
Improve Coastal Safety Adopt and implement District Integrated Coast Management Framework Promote People & Parks Programme Establish accommodation facilities by constructing self-service chalets in Luthaba Nature Reserve Ward 12	Adopt and implement District Integrated Coast Management Framework	R509,935.20 R154,640 R50,281	R544,101 R165,475 R53,248	R580,012 R175,072 R56,340
To implement Energy Demand Side Management Programme Conduct energy audits in street lights, municipal buildings & Water & Sewage Works Retrofit main streets in the CBD using energy saving lights	of audit completed % number of lights retrofitted with energy saving lights	R8,000,000	R6,000,000	R6,000,000
Develop EDSM Strategy Currently Business Plan for Street Lights retrofit approved and implemented 4208 street lights retrofitted				
To ensure that Municipal information is accessible to all Improve document management, information management and knowledge management systems Information security strategy with disaster recovery and business continuity plans developed, approved and implemented.	Automated document management Disaster recovery plan approved by council offices cabled with Cat6 cabling No. of satellite	R50,000 R1,088,362	R52,950 R1,152,575	R56,021 R1,219,425
Improve ICT Infrastructure Insert measure/s description To provide free basic services Commercial refuse collection Implementation of indigent policy and bylaws to ensure that all relevant stakeholders are represented in the FBS forum / Steering committee And so on for the rest of the Votes		R4,530,500	R561,800	R594,384
	Submission of credible annual financial statements by 31 August	R24,000,000	R25,416,000	R34,323,714

Table 25 MBRR - Supporting Table SA8 Performance indicators and benchmarks

EC-157 King Sabata Dalindyebo - Supporting Table SA8 Performance indicators and benchmarks

benchmarks		Current Year 2016/17					2017/18 Medium Term Revenue & Expenditure Framework				
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome							
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	2.4%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%	3.5%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	173.1%	303.7%	287.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.9%	17.5%	14.4%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	1.0	1.3	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	1.0	1.3	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	0.1	0.1	0.3
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mtns Receipts/Last 12 Mtns Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	102.1%	100.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	102.1%	100.2%	100.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	15.4%	15.2%
Longstanding Debtors Recovered	Debtors > 12 Mtns Recovered/Total Debtors > 12 Months Old										

<b>Creditors Management</b>	% of Creditors Paid Within Terms (within MFMA's 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	112.2%	41.2%	21.4%
<b>Creditors to Cash and Investments</b>												
<b>Other Indicators</b>	Total Volume Losses (kW)									35761196	30900000	25690000
<b>Electricity Distribution Losses (2)</b>	Total Cost of Losses (Rand '000)									47,390	41,097	39,000
	% Volume (units purchased and generated less units sold)/units purchased and generated											
<b>Employee costs</b>	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	39.8%	38.6%	39.0%
<b>Remuneration</b>	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	39.8%	38.6%	39.0%
<b>Repairs &amp; Maintenance</b>	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.1%	3.9%	3.9%
<b>Finance charges &amp; Depreciation</b>	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.3%	21.2%	19.0%
<b>IDP regulation financial viability indicators</b>												
<b>i. Debt coverage</b>	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	-	17.6	18.6	19.7
<b>ii. O/S Service Debtors to Revenue</b>	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	23.3%	23.0%	22.6%
<b>iii. Cost coverage</b>		-	-	-	-	-	-	-	-	1.9	4.0	5.6

Table 26 MBRR - Supporting Table SA9 Social, economic and demographic statistics and assumptions

EC157 King Sabata Dalindyebo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Original Budget	Outcome	Outcome
<b>Demographics</b>									
Population		Statistics South Africa						488	488
Females aged 5 - 14		Statistics South Africa						55	55
Males aged 5 - 14		Statistics South Africa						56	56
Females aged 15 - 34		Statistics South Africa						112	112
Males aged 15 - 34		Statistics South Africa						104	104
Unemployment		Statistics South Africa						37	37
<b>Monthly household income (no. of households)</b>	1, 12								
No income		Statistics South Africa						17,547	17,547
R1 - R1 600		Statistics South Africa						6,513	6,513
R1 601 - R3 200		Statistics South Africa						6,513	6,513
R3 201 - R6 400		Statistics South Africa						12,246	12,246
R6 401 - R12 800		Statistics South Africa						12,246	12,246
R12 801 - R25 600		Statistics South Africa						20,744	20,744
R25 601 - R51 200		Statistics South Africa						9,432	9,432
R52 201 - R102 400		Statistics South Africa						3	3
R102 401 - R204 800		Statistics South Africa						1	1
R204 801 - R409 600		Statistics South Africa						1	1
R409 601 - R819 200		Statistics South Africa						1	1
> R819 200		Statistics South Africa						1	1
<b>Household/demographics (000)</b>									
Number of people in municipal area								488	488
Number of poor people in municipal area									
Number of households in municipal area									
Number of poor households in municipal area									
Definition of poor household (R per month)									

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2017/18 Medium Term Revenue & Expenditure Framework		
			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		<b>Household service targets (000)</b>			
		<u>Water:</u>			
		Piped water inside dwelling	42,626	42,626	42,626
		Piped water inside yard (but not in dwelling)	24,405	24,405	24,405
		Using public tap (at least min.service level)	-	-	-
		Other water supply (at least min.service level)	-	-	-
		<b>Minimum Service Level and Above sub-total</b>	67,031	67,031	67,031
	8	Using public tap (< min.service level)	-	-	-
	10	Other water supply (< min.service level)	-	-	-
		No water supply	-	-	-
		<b>Below Minimum Service Level sub-total</b>	-	-	-
		<b>Total number of households</b>	67,031	67,031	67,031
		<u>Sanitation/sewerage:</u>			
		Flush toilet (connected to sewerage)	37,356	37,356	37,356
		Flush toilet (with septic tank)	-	-	-
		Chemical toilet	-	-	-
		Pit toilet (ventilated)	53,138	53,138	53,138
		Other toilet provisions (> min.service level)	-	-	-
		<b>Minimum Service Level and Above sub-total</b>	90,494	90,494	90,494
		Bucket toilet	496	496	496
		Other toilet provisions (< min.service level)	-	-	-
		No toilet provisions	14,416	14,416	14,416
		<b>Below Minimum Service Level sub-total</b>	14,912	14,912	14,912
		<b>Total number of households</b>	105,406	105,406	105,406
		<u>Energy:</u>			
		Electricity (at least min.service level)	450	450	450
		Electricity - prepaid (min.service level)	76,732	76,732	76,732
		<b>Minimum Service Level and Above sub-total</b>	77,182	77,182	77,182
		Electricity (< min.service level)	60,464	60,464	60,464
		Electricity - prepaid (< min. service level)	20,888	20,888	20,888
		Other energy sources	-	-	-
		<b>Below Minimum Service Level sub-total</b>	81,352	81,352	81,352
		<b>Total number of households</b>	158,534	158,534	158,534



		<b>Refuse:</b> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households	27,562	27,562	27,562
			27,562	27,562	27,562
			64,603	64,603	64,603
			-	-	-
			11,494	11,494	11,494
			76,097	76,097	76,097
			103,659	103,659	103,659
			2017/18 Medium Term Revenue & Expenditure Framework		
			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
			42,626	42,626	42,626
			24,405	24,405	24,405
			67,031	67,031	67,031
			-	-	-
			67,031	67,031	67,031
			37,356	37,356	37,356
			53,138	53,138	53,138
			90,494	90,494	90,494
			496	496	496
			14,416	14,416	14,416
			14,912	14,912	14,912
			105,406	105,406	105,406
	Municipal in-house services	Household service targets (000) <b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <b>Sanitation/sewerage:</b> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households <b>Energy:</b>			
	Ref.				
	8	10			
	9	10			

		450	450	450
		76,732	76,732	76,732
Electricity (at least min.service level)		77,182	77,182	77,182
Electricity - prepaid (min.service level)		60,464	60,464	60,464
Minimum Service Level and Above sub-total		20,888	20,888	20,888
Electricity (< min.service level)				
Electricity - prepaid (< min. service level)				
Other energy sources				
Below Minimum Service Level sub-total		81,352	81,352	81,352
Total number of households		158,534	158,534	158,534
<u>Refuse:</u>				
Removed at least once a week		27,562	27,562	27,562
Minimum Service Level and Above sub-total		27,562	27,562	27,562
Removed less frequently than once a week		64,603	64,603	64,603
Using communal refuse dump				
Using own refuse dump				
Other rubbish disposal				
No rubbish disposal		11,494	11,494	11,494
Below Minimum Service Level sub-total				
Total number of households		76,097	76,097	76,097
		103,659	103,659	103,659

Detail of Free Basic Services (FBS) provided		2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity	Ref.	Location of households for each type of FBS		
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R'000)		
		Number of HH receiving this type of FBS		
		Informal settlements (R'000)		
		Number of HH receiving this type of FBS		
		Informal settlements targeted for upgrading (R'000)		
		Number of HH receiving this type of FBS		
		Living in informal backyard rental agreement (R'000)		
		Number of HH receiving this type of FBS		
		Other (R'000)		
		Number of HH receiving this type of FBS		
		Total cost of FBS - Electricity for informal settlements		
		-		
Refuse Removal	Ref.	Location of households for each type of FBS		
List type of FBS service		Formal settlements - (removed once a week to indigent households)		
		Number of HH receiving this type of FBS		
		Informal settlements (R'000)		
		Number of HH receiving this type of FBS		
		Informal settlements targeted for upgrading (R'000)		
		Number of HH receiving this type of FBS		
		Living in informal backyard rental agreement (R'000)		
		Number of HH receiving this type of FBS		
		Other (R'000)		
		Number of HH receiving this type of FBS		
		Total cost of FBS - Refuse Removal for informal settlements		
		-		
		8,000,000	8,000,000	8,000,000

1,063,182	1,169,887	1,234,296
1,189,495	1,268,595	1,357,520
(126,313)	(98,709)	(123,224)
139,662		
0.0%	10.0%	5.5%
0.0%	13.5%	5.6%
0.0%	11.0%	5.8%
0.0%	12.4%	5.7%
0.0%	6.6%	7.0%
0.0%	6.7%	6.6%
0.0%	(0.1%)	17.7%
121482.5936		
371282.7994		
1.9%	2.1%	2.4%
8.0%	6.0%	8.0%
4.1%	3.9%	3.9%
8,665	4,940	5,227
—	—	—
227,052	285,697	306,051
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%
96.3%	98.3%	98.3%
235,716	290,637	311,278
141,431	103,294	128,441
60.0%	35.5%	41.3%
96.9%	95.5%	95.6%

King Sabata Dalindyebo Municipality

## 2017/18 Annual Budget and MTREF

[illegible]

Table 28 MBRR - Supporting Table SA11 Property rates summary

EC157 King Sabata Dalindyebo - Supporting Table SA11 Property rates summary

EC157 King Sabata Dalindyebo - Supporting Table SA11 Property rates summary									
Description	Ref	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework			
		2013/14	2014/15	2015/16	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget				
<b>Valuation:</b>	1								
Date of valuation:									
Financial year valuation used									
Municipal by-laws s6 in place? (Y/N)	2								
Municipal/assistant valuer appointed? (Y/N)									
Municipal partnership s38 used? (Y/N)									
No. of assistant valuers (FTE)	3								
No. of data collectors (FTE)	3								
No. of internal valuers (FTE)	3								
No. of external valuers (FTE)	3								
No. of additional valuers (FTE)	4								
Valuation appeal board established? (Y/N)									
Implementation time of new valuation roll (mths)									
No. of properties	5								
No. of sectional title values	5								
No. of unreasonably difficult properties s7(2)									
No. of supplementary valuations									
No. of valuation roll amendments									
No. of objections by rate payers									
No. of appeals by rate payers									
No. of successful objections	8								
No. of successful objections > 10%	8								
Supplementary valuation									
Public service infrastructure value (Rm)									
Municipality owned property value (Rm)	5								
<b>Valuation reductions:</b>									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									

Total rebates, exemp'ns, reduct'ns, discs (R'000)

Table 29 MBRR - Supporting Table SA12a Property rates by category (current year)

EC157 King Sabata Dalindyebo - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infrastructure	Private owned towns	Formal Informal Settlements	Common Land	State trust land	Section 8(2)(n) (note 1)	Protected Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Current Year 2016/17</b>																	
<b>Valuation:</b>																	
No. of properties		13,737	-	682	-	30	64	-	-	13,737	-	-	-	-	-	5	-
No. of sectional title property values		20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	-	1	-	1	1	1	1	1	-	-	-	-	-	-	-
Supplementary valuation (Rm)		80,064	-	830,124	-	-	35,937	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		4	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued																	
Years since last valuation (select)		1		1													
Frequency of valuation (select)		5															
Method of valuation used (select)		Market Other		Market Other		Market Other	Market Other										
Base of valuation (select)																	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No



Flat rate used? (Y/N)	Yes	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)	-																
Valuation reductions-nature reserves/park (Rm)	-																
Valuation reductions-mineral rights (Rm)	-																
Valuation reductions-R15,000 threshold (Rm)	202																
Valuation reductions-public worship (Rm)	29																
Valuation reductions-other (Rm)	573																
<b>Total valuation reductions:</b>	2																
Total value used for rating (Rm)	6	7,466	-	2,552	-	2,280	1,475	-	7,466	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-															
Total value of improvements (Rm)	6	-															
Total market value (Rm)	6	7,466	-	2,552	-	2,280	1,475	-	7,466	-	-	-	-	-	-	-	-
<b>Rating:</b>	3																
Average rate																	
Rate revenue budget (R '000)		56,839		68,793		43,657											
Rate revenue expected to collect (R'000)		56,839		68,793		43,657											
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)		-		-		-			-								

Table 30 MBRR - Supporting Table SA12b Property rates by category (budget year)

EC157 King Sabata Dalindyebo - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Form al & Informal Settlement	Comm Land	State trust land	Section 8(2)(n) (note 1)	Protect Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Budget Year 2017/18</b>																	
<b>Valuation:</b>																	
No. of properties		13,737	-	682	-	30	64	-	-	13,737	-	-	-	-	-	5	-
No. of sectional title property values		20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	-	1	-	1	1	1	1	1	-	-	-	-	-	-	-
Supplementary valuation (Rm)		768	-	830	-	-	36	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		4	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10% Estimated no. of properties not valued	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1		1													
Frequency of valuation (select)		5															
Method of valuation used (select)		Market		Market		Market	Market			Market							
Base of valuation (select)		Other		Other		Other	Other			Other							
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No		No		No	No			No							
Flat rate used? (Y/N)		Yes															
Is balance rated by uniform		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform



Table 31 MBRR - Supporting Table SA13a Service Tariffs by category

## EC157 King Sabata Dalindyebo - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		Budget Year +2 2019/20
							Budget Year 2017/18	Budget Year +1 2018/19	
<b>Property rates (rate in the Rand)</b>	1						0.6954	0.7371	0.7798
Residential properties							0.6954	0.7371	0.7798
Residential properties - vacant land							0.6954	0.7371	0.7798
Formal/Informal settlements							0.6954	0.7371	0.7798
Small holdings							0.1751	0.1856	0.1963
Farm properties - used							-	-	-
Farm properties - not used							0.1391	0.1474	0.1560
Industrial properties							0.1391	0.1474	0.1560
Business and commercial properties							2.0861	2.2112	2.3395
State-owned properties							-	-	-
Municipal properties							0.2149	0.2278	0.2410
Public service infrastructure									
<b>Exemptions, reductions and rebates (Rands)</b>	2								
<b>Residential properties</b>							15,000	15,000	15,000
R15 000 threshold rebate			15,000	15,000	15,000	15,000	45,000	45,000	45,000
General residential rebate							-	-	-
Indigent rebate or exemption							-	-	-
Pensioners/social grants rebate or exemption							1	1	1
<b>Other rebates or exemptions</b>									
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)							141	152	164
Flat rate tariff - meter (c/kwh)		High (prepaid-flat rate)					115	124	134
Flat rate tariff - prepaid(c/kwh)		Low							
<b>Waste management tariffs</b>									
<b>Domestic</b>							2,354	2,512	2,678
Street cleaning charge		Domestic Annual Charge					4,735	5,052	5,386
Basic charge/ fixed fee		Commercial Annual Charge					399	426	454
80l bin - once a week		Additional bin					3,180	3,393	3,617
250l bin - once a week		Govt Institutions							

Table 32 MBRR - Supporting Table SA13b Service Tariffs by category – explanatory

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Exemptions, reductions and rebates (Rands)</u> <i>Property rates</i>		Residential				775,234,500	775,234,500	775,234,500
<u>Electricity tariffs</u> <i>Domestic Tariff High</i>		High Consumption				141	152	164
<i>Domestic Tariff Low</i>		Low Consumption				115	124	134
<i>Conventional Commercial</i>		Basic Charge				366	396	427
<i>Commercial</i>		Energy Charge				167	180	194
<i>Prepaid Commercial</i>		Small				200	216	233
<i>Industrial Low</i>		Basic Charge				1,242	1,341	1,449
<i>Industrial Low</i>		Energy Charge				87	94	101
<i>Industrial Low</i>		Demand Charge				264	285	308
<i>Industrial High</i>		Basic Charge				1,088	1,175	1,269
<i>Industrial High</i>		Energy Charge				62	67	72
<i>Industrial High</i>		Demand Charge				264	285	308

Table 33 MBRR - Supporting Table SA14 Household bills

EC157 King Sabata Dalindyebo - Supporting Table SA14 Household bills

EC157 King Sabata Dalindyebo - Supporting Table SA14 Household bills											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % Incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:								6,4%	674,30	674,30	674,30
Property rates											
Electricity: Basic levy								8,0%	841,86	841,86	841,86
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation								7,4%	210,19	210,19	210,19
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	1 728,35	1 728,35	1 728,35
VAT on Services									1 728,35	1 728,35	1 728,35
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% Increase/-decrease			-	-	-	-	-				
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:									330,00	330,00	330,00
Property rates											
Electricity: Basic levy									350,00	350,00	350,00
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation									210,19	210,19	210,19
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	890,19	890,19	890,19
VAT on Services									890,19	890,19	890,19
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% Increase/-decrease			-	-	-	-	-				
<u>Monthly Account for Household - 'Indigent'</u>	3										
<u>Household receiving free basic services</u>											
Rates and services charges:											
Property rates											
Electricity: Basic levy								#DIV/0!	100,00	100,00	100,00
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation								#DIV/0!	210,19	210,19	210,19
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	310,19	310,19	310,19
VAT on Services									310,19	310,19	310,19
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% Increase/-decrease			-	-	-	-	-				

Table 34 MBRR - Supporting Table SA15 Investment particulars by type

Investment type	2017/18 Medium Term Revenue & Expenditure Framework		
	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand			
<u>Parent municipality</u>			
Deposits - Bank	18 766	18 766	18 766
Municipality sub-total	18 766	18 766	18 766
Consolidated total:	18 766	18 766	18 766

Table 35 MBRR - Supporting Table SA16 Investment particulars by maturity

EC27693840-2017-06-16 14:00:00

Investment ID	Investment Name	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate*	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial/Premature Withdrawal (R)	Investment Top Up	Closing Balance
			Yes	Months												
Parent Municipality	INVESTEC	1	30 DAYS	ANNUAL RENEWAL	CALL DEPOSIT	YES	VARIABLE	0.0655			ANNUAL RENEWAL	219	5			224
	INVESTEC		30 DAYS	ANNUAL RENEWAL	INSURANCE POLICY	NO	VARIABLE	0.0657			ANNUAL RENEWAL	3,095	110			3,155
	INVESTEC		30 DAYS	ANNUAL RENEWAL	CALL DEPOSIT	YES	VARIABLE	0.0655			ANNUAL RENEWAL	179	6			185
	INVESTEC		30 DAYS	ANNUAL RENEWAL	CALL DEPOSIT	NO	VARIABLE	0.0655			ANNUAL RENEWAL	172	95			217
	INVESTEC		30 DAYS	ANNUAL RENEWAL	CALL DEPOSIT	NO	VARIABLE	0.0655			ANNUAL RENEWAL	285	457			772
	INVESTEC		30 DAYS	ANNUAL RENEWAL	CALL DEPOSIT	NO	VARIABLE	0.0655			ANNUAL RENEWAL					-
Municipality sub-total												3,651				4,554



Table 36 MBRR - Supporting Table SA17 Borrowing  
EC157 King Sabata Dalindyebo - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Parent municipality</b>										
Annuity and Bullet Loans								80 096	67 583	55 621
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	80 096	67 583	55 621
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	80 096	67 583	55 621

Table 37 MBRR - Supporting Table SA18 Transfers and grant receipts

EC157 King Sabata Dalindyebo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	291,183	308,652	323,964
Local Government Equitable Share								287,710	290,266	304,787
Finance Management								2,145	2,400	2,860
Electricity Demand Side Management								8,000	6,000	6,000
EPWP Incentive								3,584		
								5,334	5,400	6,598
								4,380	4,847	4,918
Infrastructure Skills Development										
MIG										
Provincial Government:		-	-	-	-	-	-	2,044	1,852	1,958
Sport and Recreation								1,780	1,852	1,958
								294		
D										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	293,208	310,504	325,920
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	98,418	103,284	128,441
Municipal Infrastructure Grant (MIG)								83,418	88,284	93,441
								15,000	15,000	35,000
INEP								128,634	182,403	177,610
Provincial Government:		-	-	-	-	-	-	128,634	182,403	177,610
Various Grants										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	227,052	285,697	308,051
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	-	-	-	-	620,258	596,201	631,971

**Table 38 MBRR - Supporting Table SA19 Expenditure on transfers and grant programme**  
**EC157 King Sabata Dalindyebo - Supporting Table SA19 Expenditure on transfers and grant programme**

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	291,153	308,652	323,964
Local Government Equitable Share								267,710	290,206	304,787
Finance Management								2,145	2,400	2,660
Electricity Demand Side Management								8,000	6,000	6,000
EPWP Incentive								3,594		
								5,334	5,400	5,599
								4,390	4,647	4,918
0										
Provincial Government:		-	-	-	-	-	-	2,044	1,852	1,958
Sport and Recreation								1,750	1,852	1,958
								294		
0										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	293,208	310,504	325,920
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	98,418	103,294	128,441
Municipal Infrastructure Grant (MIG)								83,418	88,294	93,441
INEP								15,000	16,000	35,000
Provincial Government:		-	-	-	-	-	-	128,634	182,403	177,610
Various Grants								128,634	182,403	177,610
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	227,052	285,697	306,051
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	520,259	596,201	631,971

Table 39 MBRR - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

EC157 King Sabata Dalindyebo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year								291,163	308,652	323,864
Current year receipts								291,163	308,652	323,864
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year								2,044	1,852	1,956
Current year receipts								2,044	1,852	1,956
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>								293,208	310,504	325,820
<b>Total operating transfers and grants - CTBM</b>	2									
<b>Capital transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year								98,418	103,294	128,441
Current year receipts								98,418	103,294	128,441
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year								128,634	182,403	177,610
Current year receipts								128,634	182,403	177,610
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>								227,052	285,697	306,051
<b>Total capital transfers and grants - CTBM</b>	2									
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>								520,259	596,201	631,871
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>										

Table 40 MBRR - Supporting Table SA21 Transfers and grants made by the municipality

EC157 King Sabata Dalindyebo - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2018/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Emc'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Emc'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i> Indigent Subsidy	5								24 000	25 416	34 324
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	24 000	25 416	34 324
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	24 000	25 416	34 324
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	24 000	25 416	34 324

Table 41 MBRR - Supporting Table SA22 Summary councillor and staff benefits

EC157 King Sabata Dalindyebo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1							24 591	26 238	27 970
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances								2 142	2 285	2 436
<b>Sub Total - Councillors</b>		-	-	-	-	-	-	26 732	28 523	30 406
<b>% Increase</b>	4							-	6,7%	6,6%
<b>Senior Managers of the Municipality</b>	2							11 749	12 636	13 363
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance								48	51	85
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6							11 797	12 587	13 445
<b>Sub Total - Senior Managers of Municipality</b>		-	-	-	-	-	-	-	6,7%	6,8%
<b>% Increase</b>	4									
<b>Other Municipal Staff</b>								218 039	232 723	248 160
Basic Salaries and Wages								36 941	39 416	42 018
Pension and UIF Contributions								26 802	28 598	30 486
Medical Aid Contributions								15 358	16 387	17 468
Overtime								194	207	221
Performance Bonus								11 704	12 488	13 312
Motor Vehicle Allowance	3							1 088	1 082	1 049
Cellphone Allowance	3							22 189	23 675	25 238
Housing Allowances	3							29 421	31 393	33 484
Other benefits and allowances	3							16 031	17 105	18 234
Payments in lieu of leave								6 464	6 897	7 352
Long service awards										
Post-retirement benefit obligations	6							384 229	409 971	437 002
<b>Sub Total - Other Municipal Staff</b>		-	-	-	-	-	-	-	6,7%	6,8%
<b>% Increase</b>	4									
<b>Total Parent Municipality</b>		-	-	-	-	-	-	422 758	451 082	480 856
									6,7%	6,8%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	-	-	-	-	-	422 758	451 082	480 856
<b>% Increase</b>	4								6,7%	6,6%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	-	-	-	-	-	396 026	422 558	450 450

Table 42 MBRR - Supporting Table SA23 Salaries, allowances &amp; benefits (political office bearers/councillors/senior managers)

EC157 King Sabata Dalindyebo - Supporting Table SA23 Salaries, allowances &amp; benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		957 183		216 671			1 173 854
Chief Whip			639 615		30 716			670 331
Executive Mayor			1 350 456		285 441			1 635 897
Deputy Executive Mayor								-
Executive Committee			2 891 271		987 688			3 878 959
Total for all other councillors			18 752 332		620 988			19 373 320
<b>Total Councillors</b>	8	-	24 590 857	-	2 141 504			26 732 362
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1 467 483					1 467 483
Chief Finance Officer			1 474 793		9 451			1 484 245
								-
								-
								-
<i>List of each official with packages &gt;= senior manager</i>								
Director:Public Safety			1 440 232		9 451			1 449 684
Director: Infrastructure			1 557 595					1 557 595
Director: Corporate Service			1 513 831					1 513 831
Director:Human Settlement			1 481 185		9 451			1 490 636
Director:Community Services			1 460 670		9 451			1 470 121
Director:PSED			1 352 794		10 310			1 363 104
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	11 748 583	-	48 115	-		11 796 699
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	36 339 441	-	2 189 620	-		38 529 060

Table 43 MBRR - Supporting Table SA24 Summary of personnel numbers  
 EC157 King Sabata Dalindyebo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities								72		72
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4							2 168	1 028	304
Municipal employees	5							7		7
Municipal Manager and Senior Managers	3							6	2	4
Other Managers	7							895	854	41
Professionals		-	-	-	-	-	-	83	78	5
Finance								4	2	
Spatial/town planning								18	5	
Information Technology								143	128	
Roads								13	11	
Electricity										
Water										
Sanitation								55	55	32
Refuse								579	575	4
Other								331	327	4
Technicians		-	-	-	-	-	-			
Finance										
Spatial/town planning										
Information Technology								217	217	
Roads								62	58	4
Electricity										
Water										
Sanitation								52	52	
Refuse										
Other								73	73	
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	3 552	2 284	432



Table 44 MBRR - Supporting Table SA25 Budgeted monthly revenue and expenditure

EC157 King Sabata Dalindyebo - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year H1 2018/19	Budget Year +2 2019/20
<b>Revenue By Source</b>																
Property rates		241,857											591	242,248	275,059	290,459
Service charges - electricity revenue		33,907	40,885	32,940	44,558	21,570	22,302	47,153	37,833	30,888	28,853	28,814	19,370	388,784	431,438	456,462
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		38,161	343	349	358	364	371	378	386	394	401	409	118	43,048	51,502	54,386
Service charges - other		4,459	312	935	468	156	171	189	207	187	112	123	102	7,420	7,842	8,282
Rental of facilities and equipment		986	1,932	5,798	2,888	986	1,863	1,168	1,286	1,167	684	784	630	18,319	20,421	21,564
Interest earned - external investments		178	353	1,058	528	176	194	213	235	211	127	139	115	3,528	3,727	3,836
Interest earned - outstanding debtors		1,890	3,781	11,342	5,671	1,890	2,079	2,287	2,516	2,264	1,359	1,495	1,232	37,897	39,982	42,200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		135	289	887	404	135	148	183	179	181	97	108	88	2,881	2,849	3,014
Licences and permits		1,431	1,717	1,373	1,202	1,868	1,230	1,353	1,488	1,637	1,801	981	1,098	17,168	18,147	19,183
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	293,298	310,504	325,820
Transfers and subsidies		145,472	-	-	-	83,736	-	-	-	84,000	-	-	-	6,561	8,935	7,323
Other revenue		5,280	255	284	163	130	184	84	67	58	43	34	164	1,422	1,583	1,587
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>474,824</b>	<b>48,845</b>	<b>54,805</b>	<b>56,248</b>	<b>110,981</b>	<b>27,882</b>	<b>52,889</b>	<b>43,887</b>	<b>100,752</b>	<b>33,487</b>	<b>32,856</b>	<b>24,925</b>	<b>1,053,182</b>	<b>1,189,887</b>	<b>1,234,296</b>
<b>Expenditure By Type</b>																
Employee related costs		35,230	35,128	35,128	35,128	35,128	35,128	35,128	35,128	35,128	35,128	35,128	38,245	422,759	451,032	480,854
Remuneration of councillors		2,228	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,240	28,732	28,523	30,406
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	28,053	28,053	29,708	31,431
Depreciation & asset impairment		13,810	13,881	13,881	13,881	13,881	13,881	13,881	13,881	13,881	13,881	13,881	13,105	185,723	218,340	202,835
Finance charges		1,064	1,065	1,107	1,129	1,151	1,175	1,188	1,222	1,246	1,271	1,297	15,517	28,481	30,141	31,889
Bulk purchases		22,392	28,930	21,887	28,340	14,207	14,889	31,058	24,788	20,213	19,005	18,979	42,329	285,835	285,386	335,882
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		589	805	611	817	823	829	635	642	848	755	782	857	7,982	8,453	8,943
Transfers and subsidies		1,000	890	892	970	1,087	1,174	1,281	1,420	1,563	1,710	2,134	9,800	24,000	25,416	34,324
Other expenditure		20,015	20,215	20,417	20,621	18,559	18,703	15,033	13,530	13,685	13,802	13,940	13,649	280,149	191,547	201,746
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>96,338</b>	<b>101,045</b>	<b>95,944</b>	<b>103,917</b>	<b>86,839</b>	<b>85,601</b>	<b>100,447</b>	<b>92,832</b>	<b>88,568</b>	<b>87,782</b>	<b>88,342</b>	<b>161,843</b>	<b>1,180,495</b>	<b>1,268,595</b>	<b>1,357,520</b>
<b>Surplus/(Deficit)</b>		<b>378,288</b>	<b>(51,200)</b>	<b>(41,139)</b>	<b>(47,669)</b>	<b>24,142</b>	<b>(57,939)</b>	<b>(47,459)</b>	<b>(48,835)</b>	<b>12,187</b>	<b>(54,295)</b>	<b>(55,476)</b>	<b>(136,918)</b>	<b>(126,313)</b>	<b>(98,709)</b>	<b>(123,224)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13,498	10,385	11,877	11,784	10,615	9,553	8,698	8,428	8,257	8,082	7,838	28,172	134,878	103,849	128,450
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>391,784</b>	<b>(40,835)</b>	<b>(29,462)</b>	<b>(35,874)</b>	<b>34,757</b>	<b>(48,385)</b>	<b>(38,860)</b>	<b>(40,409)</b>	<b>20,444</b>	<b>(46,203)</b>	<b>(47,545)</b>	<b>(110,746)</b>	<b>8,685</b>	<b>4,940</b>	<b>5,227</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>391,784</b>	<b>(40,835)</b>	<b>(29,462)</b>	<b>(35,874)</b>	<b>34,757</b>	<b>(48,385)</b>	<b>(38,860)</b>	<b>(40,409)</b>	<b>20,444</b>	<b>(46,203)</b>	<b>(47,545)</b>	<b>(110,746)</b>	<b>8,685</b>	<b>4,940</b>	<b>5,227</b>

Table 45 MBRR - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

EC167 King Sabata Dalindyebo - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE & COUNCIL							988						448	1,438	1,517	1,802
Vote 2 - FINANCE & ASSET MANAGEMENT		395,600	3,844	2,000	4,316	84,786	1,592	2,187	3,689	64,231	2,046	3,269	4,799	573,329	632,377	666,246
Vote 3 - CORPORATE SERVICES		65	85	65	85	85	65	65	65	65	65	85	86	784	917	546
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT		380	1,064	1,064	987	1,064	565	1,064	785	1,064	685	1,084	204	9,989	2,402	2,537
Vote 5 - HUMAN SETTLEMENT		2,030	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	10,937	31,557	3,228	3,041
Vote 6 - COMMUNITY SERVICES		39,181	1,347	1,213	1,091	982	884	786	875	963	1,059	1,165	4,788	54,345	59,092	62,855
Vote 7 - PUBLIC SAFETY		735	1,928		1,064	2,300	1,150	3,856	3,705	2,754	3,524	1,905	133	23,134	24,458	25,833
Vote 8 - INFRASTRUCTURE		49,130	50,903	61,081	59,460	31,339	30,912	52,560	42,265	38,674	33,142	32,108	21,721	593,586	549,846	600,676
Vote 9 - (NAME OF VOTE 9)														-	-	-
Vote 10 - (NAME OF VOTE 10)														-	-	-
Vote 11 - (NAME OF VOTE 11)														-	-	-
Vote 12 - (NAME OF VOTE 12)														-	-	-
Vote 13 - (NAME OF VOTE 13)														-	-	-
Vote 14 - (NAME OF VOTE 14)														-	-	-
Vote 15 - (NAME OF VOTE 15)														-	-	-
<b>Total Revenue by Vote</b>		488,122	80,210	65,482	86,042	121,596	37,216	61,587	52,423	100,010	41,679	40,786	51,097	1,198,188	1,273,636	1,362,746
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE & COUNCIL		4,221	3,221	4,221	7,221	12,221	15,221	7,221	12,221	13,221	8,221	2,221	9,508	98,944	103,287	109,731
Vote 2 - FINANCE & ASSET MANAGEMENT		14,945	14,968	14,968	31,010	15,032	15,065	17,079	15,103	21,127	31,152	25,170	19,091	234,724	249,483	270,107
Vote 3 - CORPORATE SERVICES		4,340	4,526	4,752	5,513	7,167	750	975	4,235	2,468	3,215	1,150	4,380	43,467	42,766	45,484
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT		2,114	2,246	2,332	2,332	2,332	2,332	2,332	1,832	2,332	2,332	2,338	517	25,365	26,942	28,703
Vote 5 - HUMAN SETTLEMENT		2,954	2,448	2,448	2,860	2,448	1,448	3,444	2,448	2,448	2,448	2,448	7,802	35,449	31,408	33,465
Vote 6 - COMMUNITY SERVICES		7,217	7,349	5,147	6,648	6,648	6,649	6,649	7,149	6,649	6,649	6,649	13,194	86,691	89,532	93,766
Vote 7 - PUBLIC SAFETY		9,411	9,485	9,485	9,457	9,485	14,583	9,485	9,485	9,485	9,485	9,485	4,000	114,135	121,780	129,772
Vote 8 - INFRASTRUCTURE		51,128	56,804	52,571	39,067	31,505	28,563	53,282	40,359	30,845	24,280	38,875	102,550	650,809	603,438	646,481
Vote 9 - (NAME OF VOTE 9)														-	-	-
Vote 10 - (NAME OF VOTE 10)														-	-	-
Vote 11 - (NAME OF VOTE 11)														-	-	-
Vote 12 - (NAME OF VOTE 12)														-	-	-
Vote 13 - (NAME OF VOTE 13)														-	-	-
Vote 14 - (NAME OF VOTE 14)														-	-	-
Vote 15 - (NAME OF VOTE 15)														-	-	-
<b>Total Expenditure by Vote</b>		98,538	101,045	85,944	103,917	86,839	85,801	100,447	92,832	88,586	87,782	88,342	101,843	1,189,495	1,268,595	1,357,509
<b>Surplus/(Deficit) before assoc.</b>		391,784	(40,835)	(20,462)	(15,875)	34,757	(48,585)	(38,860)	(40,409)	20,444	(46,203)	(47,546)	(110,746)	8,665	4,940	5,227
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	1	391,784	(40,835)	(20,462)	(15,875)	34,757	(48,585)	(38,860)	(40,409)	20,444	(46,203)	(47,546)	(110,746)	8,665	4,940	5,227

Table 46 MBRR - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

EC157 King Sabata Dalindyebo - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Revenue - Functional</b>																
Governance and administration		396,860	5,176	5,104	4,316	84,788	1,846	2,187	3,659	84,231	2,045	3,259	12,902	568,122	840,688	674,886
Executive and council							764							264	268	283
Finance and administration		396,600	5,176	5,104	4,316	84,788	1,692	2,187	3,669	84,231	2,045	3,259	12,902	565,068	840,419	674,403
Internal audit														-	-	-
Community and public safety		4,253	1,122	2,724	744	1,961	1,369	1,881	752	1,229	1,229	1,229	19,496	36,108	10,152	10,355
Community and social services		310		744	744									864	2,462	2,773
Sport and recreation							140							-	140	156
Public safety		437		752		752		752	752					496	3,929	4,153
Housing		3,506	1,122	1,229		1,229	1,229	1,229		1,229	1,229	1,229	16,326	31,557	3,226	3,041
Health														-	-	-
Economic and environmental services		12,192	2,669	12,000	11,000	9,532	13,000	15,432	11,500	8,000	13,000	10,300	2,571	121,169	118,591	125,252
Planning and development		723	689	869	869		869		689	869	689	689	429	8,503	6,376	6,742
Road transport		11,470	2,000	11,332	10,332	9,532	12,332	15,432	10,832	7,332	12,332	9,832	2,142	114,896	112,126	118,510
Environmental protection		-												-	-	-
Trading services		76,076	51,243	46,653	51,982	26,286	21,000	41,883	36,502	36,548	25,304	26,808	15,652	452,456	603,904	552,145
Energy sources		46,888	49,210	45,421	49,982	22,468	21,000	41,055	35,002	33,948	23,871	23,308	15,685	407,879	450,682	436,165
Water management														-	-	-
Waste water management														-	-	-
Waste management		28,178	2,033	1,233	2,000	2,800		933	1,500	1,000	1,333	2,700	187	44,477	53,012	55,980
Other														275	281	307
<b>Total Revenue - Functional</b>		<b>496,122</b>	<b>69,210</b>	<b>66,492</b>	<b>66,042</b>	<b>121,596</b>	<b>37,216</b>	<b>61,567</b>	<b>52,423</b>	<b>109,610</b>	<b>41,579</b>	<b>40,796</b>	<b>51,097</b>	<b>1,196,163</b>	<b>1,275,535</b>	<b>1,362,746</b>
<b>Expenditure - Functional</b>																
Governance and administration		27,464	32,770	31,656	42,165	34,213	31,975	43,673	44,066	34,266	31,115	30,414	21,196	404,957	429,071	453,364
Executive and council		8,974	6,500	8,500	6,500	8,500	5,200	8,500	6,500	4,500	6,500	6,500	10,067	89,743	94,323	100,179
Finance and administration		18,038	25,630	22,718	36,216	25,713	26,335	34,733	37,126	29,765	22,175	21,474	10,689	310,701	321,049	348,178
Internal audit		451	439	439	439	439	439	439	439	439	439	439	439	4,506	4,699	5,006
Community and public safety		5,773	2,992	4,855	3,909	3,423	2,437	3,903	3,962	4,369	3,792	5,855	12,410	57,734	42,378	45,156
Community and social services		1,542	1,538	1,538		1,538	1,538	1,538	1,538	1,538	1,538	1,538	37	15,423	18,460	17,509
Sport and recreation		2,148	1,058	1,058	1,513		603	1,058	1,058	465	1,058	1,058	10,414	21,400	3,710	3,952
Public safety		1,708	398	1,396	2,396	1,022	296	500	1,396	2,396	1,196	2,396	1,980	17,057	18,192	19,365
Housing		377		863		863		807						863	3,773	4,025
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22,792	17,261	16,571	18,778	17,871	19,071	19,800	23,288	20,871	26,787	32,742	80,339	327,828	374,608	373,418
Planning and development		4,810	3,804	4,804	3,804	3,804	3,804	1,800		3,804	3,804	3,804	10,967	46,103	41,451	43,961
Road transport		17,458	13,917	13,087	14,561	13,087	15,087	18,000	23,087	16,087	22,913	28,058	80,140	274,545	327,672	323,512
Environmental protection		524	380	800	413	780	100		201	880	80	880	142	5,235	5,886	5,955
Trading services		40,306	48,081	49,859	39,075	31,531	32,118	33,070	21,484	29,049	26,077	19,330	37,956	398,881	431,538	485,582
Energy sources		33,770	44,212	35,980	35,600	29,602	29,248	29,270	15,615	20,180	23,462	13,462	16,968	333,500	360,196	410,805
Water management														-	-	-
Waste water management		416	415	415	415	415	415	415	415	415	415	415	10	4,182	4,440	4,731
Waste management		6,122	3,454	4,454	3,000	1,454	2,454	3,900	5,454	2,464	2,200	5,453	20,918	61,216	86,903	70,046
Other														-	-	-
<b>Total Expenditure - Functional</b>		<b>96,338</b>	<b>101,045</b>	<b>95,944</b>	<b>103,917</b>	<b>86,839</b>	<b>85,991</b>	<b>100,447</b>	<b>92,832</b>	<b>86,566</b>	<b>87,782</b>	<b>86,342</b>	<b>161,842</b>	<b>1,189,495</b>	<b>1,268,595</b>	<b>1,357,520</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>391,784</b>	<b>(40,835)</b>	<b>(29,452)</b>	<b>(35,875)</b>	<b>34,757</b>	<b>(48,385)</b>	<b>(38,880)</b>	<b>(40,409)</b>	<b>20,444</b>	<b>(46,203)</b>	<b>(47,546)</b>	<b>(110,746)</b>	<b>6,665</b>	<b>4,940</b>	<b>5,227</b>
Share of surplus/(deficit) of associate																
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>391,784</b>	<b>(40,835)</b>	<b>(29,452)</b>	<b>(35,875)</b>	<b>34,757</b>	<b>(48,385)</b>	<b>(38,880)</b>	<b>(40,409)</b>	<b>20,444</b>	<b>(46,203)</b>	<b>(47,546)</b>	<b>(110,746)</b>	<b>6,665</b>	<b>4,940</b>	<b>5,227</b>

Table 47 MBRR - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

King Sabata Dalindyebo - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

B05 Arg State Dir, 600 - Supporting lde 542 Budgetary capla expenditure (mndia vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL													-	-	-	-
Vote 2 - FINANCE & ASSET MANAGEMENT		1,126				988		525		655			4,000	7,293	3,487	3,630
Vote 3 - CORPORATE SERVICES													-	-	-	-
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOP		88		182				14					0	284	300	318
Vote 5 - HUMAN SETTLEMENT				1,800				3,154			2,122		70,902	77,979	182,484	177,696
Vote 6 - COMMUNITY SERVICES		80				120							0	200	212	224
Vote 7 - PUBLIC SAFETY			115	72		99			34				0	319	338	358
Vote 8 - INFRASTRUCTURE		8,689	9,967	8,129	10,284	9,181	10,491	6,903	10,688	10,154	8,795	11,026	45,355	149,641	103,815	128,992
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	9,982	10,082	10,183	10,284	10,387	10,491	10,596	10,702	10,809	10,917	11,026	120,257	235,716	290,637	311,278
Total Capital Expenditure	2	9,982	10,082	10,183	10,284	10,387	10,491	10,596	10,702	10,809	10,917	11,026	120,257	235,716	290,637	311,278

Table 48 MBRR - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

EC57 King Sabata Dalindyebo - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital Expenditure - Functional</b>	1															
Governance and administration		1,126	-	-	-	988	-	525	-	654	-	-	4,030	7,283	3,488	3,690
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,126	-	-	-	988	-	525	-	654	-	-	4,030	7,283	3,488	3,690
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		88	115	72	-	120	-	5,478	34	2,400	2,172	-	63,103	78,582	183,123	178,371
Community and social services		88	-	-	-	22	-	-	-	-	-	-	0	110	117	124
Sport and recreation		-	-	-	-	-	-	-	-	-	50	-	200	250	264	280
Public safety		-	115	72	-	98	-	-	34	-	-	-	0	319	338	358
Housing		-	-	-	-	-	-	5,478	-	2,400	2,122	-	67,902	77,902	182,403	177,610
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8,768	9,967	8,311	4,784	8,334	8,991	4,593	10,668	7,230	8,745	11,026	(0)	91,416	88,580	93,754
Planning and development		-	2,778	-	-	4,941	-	-	-	-	-	-	(0)	7,719	-	-
Road transport		8,768	7,189	8,311	4,784	3,393	8,991	4,593	10,668	7,230	8,745	11,026	(0)	83,897	88,580	93,754
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	1,800	5,500	946	1,500	-	-	525	-	-	48,154	58,425	15,437	35,462
Energy sources		-	-	1,800	5,500	946	1,500	-	-	525	-	-	47,954	58,225	15,225	35,238
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	180	180	191	202
Waste management		-	-	-	-	-	-	-	-	-	-	-	20	20	21	22
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	9,982	10,082	10,183	10,284	10,387	10,491	10,596	10,702	10,809	10,917	11,026	120,257	235,716	290,637	311,278
<b>Funded by:</b>																
National Government		9,894	9,967	10,111	10,284	6,986	10,491	4,583	5,243	7,230	7,360	11,026	5,233	93,418	103,294	128,441
Provincial Government		-	-	-	-	2,294	-	5,478	5,425	2,400	2,122	-	110,915	128,634	182,403	177,610
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		9,894	9,967	10,111	10,284	9,280	10,491	10,071	10,663	9,630	9,482	11,026	116,148	227,052	285,697	306,051
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		88	115	72	-	1,108	-	525	34	1,179	1,435	-	4,109	8,665	4,940	5,227
<b>Total Capital Funding</b>		9,982	10,082	10,183	10,284	10,387	10,491	10,596	10,702	10,809	10,917	11,026	120,257	235,716	290,637	311,278

Table 49 MBRR - Supporting Table SA30 Budgeted monthly cash flow

EC157 King Sabata Dalindyebo - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Cash Receipts By Source</b>													1		
Property rates	12 083	24 166	72 497	36 249	12 083	13 291	14 620	16 082	14 474	8 684	9 553	7 875	241 657	274 915	280 060
Service charges - electricity revenue	33 997	40 885	32 940	44 558	21 570	22 302	47 153	37 633	30 688	28 853	28 814	33 640	403 033	431 438	456 452
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 147	4 294	12 881	6 440	2 147	2 361	2 598	2 857	2 572	1 543	1 697	1 399	42 936	51 469	54 455
Service charges - other	396	792	2 377	1 188	396	436	479	527	475	285	313	258	7 923	9 380	9 935
Rental of facilities and equipment	953	1 926	5 779	2 890	953	1 060	1 165	1 282	1 154	692	762	628	19 264	20 401	21 584
Interest earned - external investments	176	352	1 055	527	176	193	213	234	211	126	139	115	3 516	3 723	3 939
Interest earned - outstanding debtors	1 885	3 771	11 312	5 656	1 885	2 074	2 281	2 509	2 258	1 355	1 491	1 229	37 706	39 931	42 247
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	135	269	807	404	135	148	163	179	161	97	106	88	2 691	2 849	3 014
Licences and permits	1 427	1 712	1 370	1 198	1 856	1 227	1 350	1 485	1 633	1 797	976	1 089	17 120	18 130	19 181
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	145 472	-	-	-	83 736	-	-	-	64 000	-	-	-	293 208	310 504	325 920
Other revenue	445	394	523	458	1 327	693	652	467	384	399	439	462	6 543	6 929	7 331
<b>Cash Receipts by Source</b>	199 125	78 561	141 541	99 568	126 274	43 685	70 675	63 257	116 009	43 831	44 250	46 781	1 075 896	1 168 680	1 234 928
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	106 072	-	-	10 000	58 929	-	5 000	-	55 715	-	-	-	235 716	290 637	311 278
Transfers and subsidies - capital (monetary allocations) (National/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 580	15 000	15 000	15 000
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	306 418	79 761	142 761	110 788	186 423	44 905	75 695	64 477	174 944	45 051	45 510	48 361	1 326 313	1 475 317	1 561 205
<b>Cash Payments by Type</b>															
Employee related costs	35 128	35 128	35 128	35 128	35 128	35 128	35 128	35 128	35 128	35 128	35 128	35 128	421 542	460 628	481 271
Remuneration of councillors	2 221	2 221	2 221	2 221	2 221	2 221	2 221	2 221	2 221	2 221	2 221	2 221	26 658	28 497	30 435
Finance charges	1 064	1 065	1 107	1 129	1 151	1 175	1 198	1 222	1 246	1 271	1 297	1 517	28 481	30 141	31 889
Bulk purchases - Electricity	22 392	26 930	21 697	29 349	14 207	14 689	31 058	24 788	20 213	19 005	18 979	22 398	265 704	265 396	287 688
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	599	605	611	617	623	629	635	642	648	736	762	857	7 982	8 453	8 943
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	1 000	980	882	970	1 067	1 174	1 291	1 420	1 563	1 719	2 134	9 800	24 000	25 416	34 324
Other expenditure	15 936	19 185	15 440	20 836	10 111	10 454	22 103	17 640	14 385	13 525	13 506	15 940	189 089	191 449	202 003
<b>Cash Payments by Type</b>	78 340	86 114	77 086	90 301	64 509	65 471	93 636	83 052	75 405	73 624	74 023	101 860	963 436	1 019 959	1 066 452
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	20 429	20 633	20 839	21 048	21 258	21 471	21 685	21 902	22 121	22 343	11 283	10 793	235 716	290 637	311 278
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows/Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	98 769	106 747	97 925	111 348	85 768	86 942	115 321	104 955	97 526	95 967	85 311	112 553	1 199 152	1 310 606	1 397 730
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	207 648	(26 986)	44 835	(560)	100 655	(42 037)	(38 427)	(40 488)	77 418	(50 915)	(39 801)	(64 202)	127 161	164 711	163 475
Cash/cash equivalents at the monthly/year begin:	12 502	220 150	193 184	238 019	237 459	338 114	296 077	257 651	217 163	294 581	243 685	203 865	139 682	139 682	304 373
Cash/cash equivalents at the monthly/year end:	220 150	193 184	238 019	237 459	338 114	296 077	257 651	217 163	294 581	243 685	203 865	139 682	139 682	304 373	467 848

**Table 50 MBRR - NOT REQUIRED - municipality does not have entities blank**  
**EC157 King Sabata Dalindyebo - NOT REQUIRED - municipality does not have entities**

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R million										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

Table 51 MBRR - Supporting Table SA32 List of external mechanisms Blank  
 EC157 King Sabata Dalindyebo - Supporting Table SA32 List of external mechanisms

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand



Table 52 MBRR - Supporting Table SA33 Contracts having future budgetary implications Blank

EC157 King Sabata Dalindyebo - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
		Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Table 52 MBRR - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1			
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>				
-		7 719	-	-
<u>Community Assets</u>		7 719	-	-
Community Facilities		7 719	-	-
Taxi Ranks/Bus Terminals		7 719	-	-
<u>Other assets</u>		78 394	182 924	178 161
Operational Buildings		492	521	551
Municipal Offices		492	521	551
Pay/Enquiry Points				
Housing		77 902	182 403	177 610
Staff Housing				
Social Housing		77 902	182 403	177 610
<u>Computer Equipment</u>		7 042	3 222	3 049
Computer Equipment		7 042	3 222	3 049
<u>Furniture and Office Equipment</u>		-	-	-
Furniture and Office Equipment				
<u>Machinery and Equipment</u>		600	636	1 033
Machinery and Equipment		600	636	1 033
<u>Transport Assets</u>		531	562	594
Transport Assets		531	562	594
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>94 286</b>	<b>187 343</b>	<b>182 837</b>

Table 53 MBRR - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1			
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>				
<b>Infrastructure</b>		141 431	103 294	128 441
Roads Infrastructure		83 418	88 294	93 441
Roads		83 418	88 294	93 441
Electrical Infrastructure		58 013	15 000	35 000
Power Plants				
HV Substations		58 013	15 000	35 000
<b>Total Capital Expenditure on renewal of existing assets</b>	1	141 431	103 294	128 441
<b>Renewal of Existing Assets as % of total capex</b>		60,0%	35,5%	41,3%
<b>Renewal of Existing Assets as % of deprecn"</b>		85,3%	47,3%	63,6%

Table 54 MBRR - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1			
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>				
-		37 141	39 332	41 614
<u>Infrastructure</u>				
Roads Infrastructure		25 148	26 631	28 176
Roads		25 148	26 631	28 176
Electrical Infrastructure		11 746	12 439	13 160
Power Plants				
HV Substations		7 781	8 240	8 718
LV Networks		127	135	143
Capital Spares		3 838	4 065	4 300
Water Supply Infrastructure		153	162	171
Dams and Weirs				
Pump Stations		153	162	171
Sanitation Infrastructure		95	101	106
Toilet Facilities		95	101	106
<u>Community Assets</u>		-	-	-
		1	1	1
<u>Other assets</u>		2 222	2 353	2 490
Operational Buildings		2 222	2 353	2 490
Municipal Offices		1 916	2 029	2 147
Yards		106	112	119
Capital Spares		200	212	224
<u>Computer Equipment</u>		21	22	24
Computer Equipment		21	22	24
<u>Furniture and Office Equipment</u>		50	53	56
Furniture and Office Equipment		50	53	56
<u>Transport Assets</u>		3 894	4 123	4 363
Transport Assets		3 894	4 123	4 363
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>43 328</b>	<b>45 885</b>	<b>48 546</b>

Table 55 MBRR- Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework		
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1			
<b><u>Depreciation by Asset Class/Sub-class</u></b>				
-		104 189	136 488	126 292
<b><u>Infrastructure</u></b>		79 358	103 959	96 193
Roads Infrastructure		79 163	103 704	95 957
Roads				
Road Structures				
Road Furniture		195	255	236
Capital Spares				
Storm water Infrastructure		10 694	14 009	12 963
Drainage Collection		6 672	8 741	8 088
Storm water Conveyance		4 022	5 269	4 875
Attenuation				
Electrical Infrastructure		14 137	18 519	17 136
MV Substations		14 137	18 519	17 136
		22 944	30 056	27 811
<b><u>Community Assets</u></b>		22 944	30 056	27 811
Community Facilities		22 944	30 056	27 811
Halls				
		22 944	31 299	28 961
<b><u>Investment properties</u></b>		-	-	-
Revenue Generating				
Improved Property				
Unimproved Property		22 944	31 299	28 961
Non-revenue Generating				
Improved Property		22 944	31 299	28 961
Unimproved Property				
		2 986	3 911	3 619
<b><u>Other assets</u></b>		2 986	3 911	3 619
Operational Buildings		2 986	3 911	3 619
Municipal Offices				
		430	563	521
<b><u>Intangible Assets</u></b>				
Servitudes		430	563	521
Licences and Rights		430	563	521
Computer Software and Applications				
		12 231	16 022	14 830
<b><u>Transport Assets</u></b>		12 231	16 022	14 830
Transport Assets				
<b>Total Depreciation</b>	<b>1</b>	<b>165 723</b>	<b>218 340</b>	<b>202 035</b>

Table 56 MBRR- Supporting Table SA34e Upgrading of assets – Blank

Description	Ref			
R thousand	1	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>				
<b>Infrastructure</b>		-	-	-
Roads Infrastructure		-	-	-
Roads				
Road Structures				
Road Furniture				
Capital Spares				
Storm water Infrastructure		-	-	-
Drainage Collection				
Storm water Conveyance				
Attenuation				
Electrical Infrastructure		-	-	-
Power Plants				
Waste Water Treatment Works				
Outfall Sewers				
Toilet Facilities				
Capital Spares				
Solid Waste Infrastructure		-	-	-
Landfill Sites				
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Upgrading of Existing Assets as % of total capex</b>		0,0%	0,0%	0,0%
<b>Upgrading of Existing Assets as % of deprecn"</b>		0,0%	0,0%	0,0%

Table 57 MBRR- Supporting Table SA35 Future financial implications of the capital budget – Blank  
 EC157 King Sabata Dalindyebo - Supporting Table SA35 Future financial implications of the capital budget

Vote Description  R thousand	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE & COUNCIL		-	-	-				
Vote 2 - FINANCE & ASSET MANAGEMENT		7 293	3 487	3 690				
Vote 3 - CORPORATE SERVICES		-	-	-				
Vote 4 - PLANNING, SOCIAL AND ECONOMIC DEVELOPMENT		284	300	318				
Vote 5 - HUMAN SETTLEMENT		77 979	182 484	177 696				
Vote 6 - COMMUNITY SERVICES		200	212	224				
Vote 7 - PUBLIC SAFETY		319	338	358				
Vote 8 - INFRASTRUCTURE		149 641	103 815	128 992				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		235 716	290 637	311 278	-	-	-	-
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		235 716	290 637	311 278	-	-	-	-

Table 58 MBRR - Supporting Table SA36 Detailed capital budget

EC7K9G8baDmJeb-Spmg1k8S68D44k4p4Hbfg

Municipal Voted Capital Project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Priority outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Voted																
Electricity		Various Projects	8	8	Yes	Electrical Infrastructure	LV Networks	Mthatha	0	0	0	50 003	15 000	35 000		Renewal/New
MG		Subsiding of Boundary road to Mthatha Town	EC71180/15/17		Yes	Roads Infrastructure	Roads	FE28 46 55(S) 31 38 2	16 429			13 419	788			3 New
MG		Mthatha Stadium			Yes	Sport and Recreation Facilities	Outdoor Facilities	FE28 47 16(S) 31 38 28	22 426			221	19 362			6 New
MG		Robert Stadium			Yes	Sport and Recreation Facilities	Outdoor Facilities	FE28 46 25(S) 31 35 35	10 000			983	450			2 Renewal
MG		14 S&S -Tume Access Road	EC72422/15/17		Yes	Roads Infrastructure	Roads	FE28 37 17(S) 31 31 37	6 029			3 775	289			14 New
MG		Enthemphini -Moyage Access Road	EC71185/15/17		Yes	Roads Infrastructure	Roads	FE28 38 14(S) 31 29 33	4 200			1 840				16 New
MG		Installation of 30m High Metal Lights	EC72421/15/17		Yes	Electrical Infrastructure	Road Furniture	FE28 47 44(S) 31 35 44	6 000			4 829	601			14 New
MG		Fencing of Mthatha cemetery	EC72423/15/16		Yes	Community Facilities	Commemorative/Commemorative	FE28 46 25(S) 31 35 25	2 337			528	-			13 New
MG		Fencing of Northwest cemetery	EC72422/15/16		Yes	Community Facilities	Commemorative/Commemorative	FE28 46 54(S) 31 33 39	1 725			1 173	62			7 New
MG		Fencing of Northwest cemetery	EC72422/15/16		Yes	Community Facilities	Halls	FE28 34 53(S) 31 44 42	3 000			2 749	-			32 New
MG		Luthuli Community Hall	EC72419/15/17		Yes	Community Facilities	Halls	FE28 43 25(S) 31 38 2	2 758			137				30 New
MG		New Payne Community Hall	EC71154/15/17		Yes	Community Facilities	Roads	FE28 47 37(S) 31 39 48	9 500			5 488	432			33 New
MG		Tyumbu Access Road	EC71153/15/17		Yes	Roads Infrastructure	Roads	FE28 47 37(S) 31 39 48	5 000			1 453	254			New
MG		Mthatha-Mthatha-Hawke Shells	EC72422/15/16		Yes	Community Facilities	Stalls	FE28 45 45(S) 31 49 10	5 000			77 302	132 403	177 610	17 25	7 New
Housing		Housing			Yes	Housing	Road Structures	Mthatha				53 391	65 586	93 441	Various	New/Renewal
MG		Various Projects	Various		Yes	Roads Infrastructure	Roads	Various				1 831	-			17 New
MG		Mthatha Community Hall	EC71143/15/15		Yes	Community Facilities	Halls	FE28 31 45(S) 31 35 10	2 711			227 071	265 556	356 151		
Parent Capital expenditure																



Table 59 MBRR- Supporting Table SA37 Projects delayed from previous financial year/s

R2746 Sabata Dalindyebo Municipality

Municipal Unit/Capital project	Ref.	Project name	Project number	Asset Class	Asset Sub-Class	GPS coordinates	Previous budget		Current Year 2017/18		2017/18 Medium Term Revenue & Expenditure Framework		
							year to complete	Year	Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousand	12			3	3	4							
Parent municipality:													
List all capital projects grouped by municipal unit													
M/G		Agenda to Physical Access Road	C2128516	Roads Infrastructure	Roads	(E28-48-31-53-26)			10 000		56		
M/G		Surfacing of Bergendroft Esplanade	C2113804	Roads Infrastructure	Roads	(E28-47-46-31-3712)			14 289		1 400		
M/G		Municipal Timber street	C2124949	Roads Infrastructure	Roads	(E28-48-29-31-38-10)			8 655		880		

Table 68 MBRR- Supporting Table SA38 Consolidated Detailed Operational projects

Municipal/Non-municipal project	Project number	Project description	NP Goal	Indicatively Approved (R/mth)	Asset Class	Asset Sub-Class	GPS coordinates	Total Project Estimate	Four year volumes			2017/18 Medium Term Revenue & Expenditure Framework			Project information
									Actual Outcome 2016/15	Current Year 2017/18	Full Year Forecast	Budget Year 2017/18	Budget Year +1 (Budget Year 2)	2017/18	
R thousand	4		2	6			3								Water Works
Parent municipality															
Local government project grouped by Municipality															
Parent operational expenditure	1														

## **Part 2 – Supporting Documentation**

### **2.1. Overview of the annual budget process**

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the MMC for Finance.

The primary aims of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the Municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- that the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

#### **2.1.1. Budget Process Overview**

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year .e. in August a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled in Council the required the IDP and budget processes tabled in a council the IDP and Budget Process Plan. Key dates applicable to the process were:

2.2 FINAL BUDGET PROCESS PLAN 2017/2018

**IDP / BUDGET AND PMS 2017-18 REVIEW**

NO	ACTIVITY	DATE	ACTUAL DATE
<b>JULY 2016</b>			
1.	Review of Rollovers to be included in the 2016/17 Budget	Section 21 of the MFMA 56 of 2003: Budget Preparation Process read with Section 28 (1) of the Municipal Systems Act, 32 of 2000	01-15 July 2016
2.	MSCOA Meeting		12 July 2016
3.	Alignment of draft process plan and draft IDP process framework with O R Tambo district municipality		22-23 July 2016
4.	Compilation of Budget Evaluation Checklist for 2016/17		29 July 2016
5.	Develop draft process and timetable for the 2017/18 Budget		21-22 July 2016
6.	IDP, Budget and PMS Technical Committee/ MANCOM to discuss Draft process plan		25 July 2016
<b>AUGUST 2016</b>			
7.	MSCOA Meeting	The Minister of Finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of	16 August 2016

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

		Accounts (mSCOA), on 22 April 2014.		
8.	IDP /Budget Technical/ Steering Committee – to submit process plan for discussion	Section 21 of the MFMA 56 of 2003: Budget Preparation Process read with Section 28 (1) of the Municipal Systems Act, 32 of 2000	19 August 2016	
9.	IDP Representative forum meeting- presentation of draft IDP ,budget and PMS process plan		25 August 2016	
10.	Council consider IDP, Budget and PMS Process Plan 2017-18 for adoption		31 August 2016	
11.	2015/16 Financial Statements submitted to Auditor-General		31 August 2016	
<b>SEPTEMBER 2016 (IDP MONTH)</b>				
12.		Section 21 of the MFMA 56 of 2003: Budget Preparation Process read with Section 28 (1) of the Municipal Systems Act, 32 of 2000		
13.				
14.	MSCOA Meeting	The Minister of Finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.	6 September 2016	

IDP, Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

15.	Replication of ward based planning to all wards (desktop session-in-house)		03- 07 September 2015	
16.	IDP Awareness Campaign and Budgeting Process	Section 21 of the MFMA 56 of 2003: Budget Preparation Process read with Section 28 (1) of the Municipal Systems Act, 32 of 2000	03-20 September 2016	
17.	IDP/Budget Framework Workshop		08 Sept 2016	
18.	Submission of Personnel Request Forms		15 - 30 Sept 2016	
19.	IDP, Budget and PMS Process Plan steering committee- unpack and review situational gap analysis		16 September 2015	

OCTOBER 2016				
20.	HR and Budget collate Personnel Request Forms and analyze results through staff keys book	Section 21 of the MFMA 56 of 2003: Budget Preparation Process	03 – 21 Oct 2016	Director Corporate Services, CFO, GM Budget and Accounting and GM: Human Resources
21.	MSCOA Meeting	The Minister of Finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.	4 October 2016	MM, CFO, GM Budget and Accounting
22.	Analyze results of personnel expenditure and communicate to Directorates	Section 21 of the MFMA 56 of 2003 : Budget Preparation Process	22 -31 Oct 2016	Director Corporate Services, CFO GM Budget and Accounting and GM Human Resources
23.	Ward to Ward IDP, Budget and PMS Outreach Programme – Needs Analysis and prioritisation	Section 16 of Local Government: Municipal Systems Act, No. 32 of 2000 states that Municipality must develop a culture of municipal governance that complements formal representative government with a system of participatory governance, and must for this purpose (a) encourage, and create conditions for, the local community to participate in the affairs of the municipality, including in-  (i) the preparation, implement and review of its integrated development plan in terms of chapter 5	03 October -28 October 2016	Executive Mayor & Members of the Mayoral Committee

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

		Section 21 of the MFMA 56 OF 2003: budget preparation process		
24.	IDP Representative Forum to present Draft situational analysis report	<p>Section 16 of Local Government: Municipal Systems Act, No. 32 of 2000 states that Municipality must develop a culture of municipal governance that complements formal representative government with a system of participatory governance, and must for this purpose (a) encourage, and create conditions for, the local community to participate in the affairs of the municipality, including in-</p> <p>(i) the preparation, implement and review of its integrated development plan in terms of chapter 5</p> <p>Section 21 of the MFMA 56 OF 2003: budget preparation process</p>	03 October 2016	Executive Mayor/ Professional team



25.	Steering Committee – Presentation and discussions on the performance reports of the 1st quarter continue with the situational analysis	<p>Section 55 (1) of Local Municipality: Municipal Systems Act, No. 32 of 2000 states that As head of administration the municipal manager of a municipality is, subject to the policy directions of the municipal council, responsible and accountable for-(ii) equipped to carry out the task of implementing the municipality's integrated development plan in accordance with chapter 5.</p> <p>(c) the implement of the municipality's integrated development plan, and monitoring of progress with implementation of the plan</p>	20 October 2016	Municipal manager, All Directors
26.	IDP Representative forum – presentation of the situational analysis and workshop on key issues and strategies and objectives.	<p>Section 16 of Local Government: Municipal Systems Act, No. 32 of 2000 states that Municipality must develop a culture of municipal governance that complements formal representative government with a system of participatory governance, and must for this purpose (a) encourage, and create conditions for, the local community to participate in the affairs of the municipality, including in-</p> <p>(i) the preparation, implement and review of its integrated development plan in terms of chapter 5</p>	28 October 2016	Executive Mayor

IDP, Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

		Section 21 of the MFMA 56 OF 2003: budget preparation process			
27.	Submission of Performance reports and performance information of the first quarter to Council	Section 55 (1) of Local Municipality: Municipal Systems Act, No. 32 of 2000 states that As head of administration the municipal manager of a municipality is, subject to the policy directions of the municipal council, responsible and accountable for- (ii) equipped to carry out the task of implementing the municipality's integrated development plan in accordance with chapter 5.  (c) the implement of the municipality's integrated development plan, and monitoring of progress with implementation of the plan	31 October 2016		Executive Mayor and Municipal Manager
28.	Submission of D-Form to NERSA	Section 43 of the MFMA: Applicability of Tax and Tariff capping on Municipalities	30 October 2016		GM: Budget and Accounting, CFO and Electrical Engineer
29.	IDP, Budget and PMS Steering Committee – Presentation and discussion on: <ul style="list-style-type: none"> <li>• Development of Strategies and Objectives</li> <li>• Project identification</li> </ul>	Section 55 (1) of Local Municipality: Municipal Systems Act, No. 32 of 2000 states that As head of administration the municipal manager of a municipality is, subject to the policy directions of the municipal council, responsible and accountable for- (ii) equipped to carry out the task of implementing the municipality	28 -31 October 2016		Municipal Manager, All Directors

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

		's integrated development plan in accordance with chapter 5. ( c) the implement of the municipality's integrated development plan, and monitoring of progress with implementation of the plan		
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NOVEMBER 2016					
30.	MSCOA Meeting	The Minister of Finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.	01 November 2016	MM, CFO, G.M Accounting and Budgeting	
31.	Submission of Budget Request Forms General Expenses-Capital outlay, Capital Budget, Operating Projects and Review of Tariffs	Section 21 of the MFMA 56 of 2003 Budget Preparation Process	04-21 November 2016	Municipal Manager, All Directorates	
32.	Check with National, Provincial Governments and District Municipalities for any information in relation to budget and adjustment budget to projected allocations for the next three years.		07-30 November 2016	GM: Accounting and Budget /CFO	
33.	CFO to collate budgets and analyze results		25 -29 November 2016	GM: Accounting and Budget /CFO	
34.	Discuss Draft audit report from the Auditor-General for the 2015/2016 financial statements		11 -29 November 2016	GM: Accounting and Budget /CFO	
35.	Review of Budget Related Policies	Section 21 of the MFMA 56 of 2003: Budget Preparation Process	28 November 2016	GM: Accounting and Budget /CFO	
36.	Representative Forum Meeting – Presentation of Strategies and Objections and Identification of Projects	Section 16 of Local Government: Municipal Systems Act, No. 32 of 2000 states that Municipality must develop a	28 November 2016	Executive Mayor	

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

		<p>culture of municipal governance that complements formal representative government with a system of participatory governance ,and must for this purpose (a) encourage ,and create conditions for, the local community to participate in the affairs of the municipality ,including in-</p> <p>(i)the preparation ,implement and review of its integrated development plan in terms of chapter 5</p> <p>Section 21 of the MFMA 56 OF 2003: budget preparation process</p>		
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DECEMBER 2016				
37.	Technical Committee/ MANCOM meeting to Review three year capital budget and Operating projects	Section 21 of the MFMA 56 of 2003: Budget Preparation Process	04-08 December 2016	All Directorates
38.	MSCOA Meeting	The Minister of Finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.	6 December 2016	MM, CFO, G M Accounting and Budgeting
39.	Steering Committee meeting – Finalize projects identification	Section 16 of Local Government: Municipal Systems Act, No. 32 of 2000 states that Municipality must develop a culture of municipal governance that complements formal representative government with a system of participatory governance, and must for this purpose (a) encourage, and create conditions for, the local community to participate in the affairs of the municipality, including in- (i) the preparation, implement and review of its integrated development plan in terms	09 December 2016	

		of chapter 5 Section 21 of the MFMA 56 OF 2003: budget preparation process		
		<b>JANUARY 2017</b>		
40.	MSCOA Meeting	The Minister of Finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.	10 January 2017	MM, CFO, G.M Accounting and Budgeting
41.	Obtain any adjustments to projected allocations for the next three years from National, Provincial Governments & District Municipalities.	Section 21 of the MFMA 56 of 2003: Budget Preparation Process	16-23 Jan 2017	GM: Accounting and Budget /CFO
42.	Institutional Strategic Session – to discuss Integration and alignment of Budget, Programmes and projects	Section 41 of Local Government: Municipal systems Act No 32 of 2000 state that (1) a municipality must in terms of its performance management system and in accordance with any regulation and guidelines that may be prescribed- (a) set appropriate key performance indicators as a yardstick for meaning performance, including outcomes and impact with regard to the municipality's development priorities and objectives set out in its integrated development plan. In Terms of section 120 to provide for regulate (d) the regular review by a municipality of its key	25-26 January 2017	Municipal Manager

IDP, Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

		performance indicators; (e) the setting of a framework for performance targets by municipalities consistent with their development priorities, objectives and strategies set out in their IDP		
		Alignment of municipal plans with Provincial and National targets – alignment of proposed interventions with allocated budgets		
43.	Special Council Meeting – Table in to the Council an annual report, the audit report for 2015/2016, and Mid –year report 2016-17	Section 72 (1) of the MFMA: The Accounting Officer of a Municipality must by 25 January of each year assess the performance of the Municipality during the first half of the financial year. Section 121 of the MFMA: Preparation and adoption of the annual report	25 Jan 2017	Executive Mayor



IDP, Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

FEBRUARY 2017				
44.	Budget adjustment Consultation Process begins	Section 28 of the MFMA the Municipality May revise an approved annual budget though an adjustment budget	01-06 February 2017	GM: Budgeting and Accounting
45.	IDP, Budget and PMS Technical Committee - To discuss and Finalize the Draft MTREF Budget and 1 <sup>st</sup> Adjustment Budget	Section 21 of the MFMA 56 of 2003: Budget Preparation Process	09 February 2017	All Directorates
46.	MSCOA Meeting	The Minister of Finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.	14 February 2017	MM, CFO, G.M Accounting and Budgeting.
47.	IDP, Budget and PMS Steering Committee - To discuss the and Finalize the Draft MTREF Budget and 1 <sup>st</sup> Adjustment Budget as well as presentation of the draft IDP	Section 21 of the MFMA 56 of 2003: Budget Preparation Process	16 February 2017	Municipal Manager
48.	IDP Rep Forum - Presentation of first draft IDP, PMS 2016/17 and Budget 2016/17 to finalise integration, alignment of budgets and continue with project formulation	Section 16 of Local Government: Municipal Systems Act, No. 32 of 2000 states that Municipality must develop a culture of municipal governance that complements formal representative government with a system of participatory governance, and must for this purpose (a) encourage, and create conditions for, the local community to participate in the affairs of the municipality, including in-  (i) the preparation, implement and review of its integrated development plan in terms of chapter 5  Section 21 of the MFMA 56 OF 2003: budget preparation process	24 February 2017	Executive Mayor

IDP, Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

49.	Council to approve 1st Adjustment Budget	Section 28 of the MFMA the Municipality May revise an approved annual budget through an adjustment budget and read together with Section 72(3) The Accounting Officer must as part of the review make recommendations as to whether an adjustment budget is necessary and recommend revised projection of revenue and expenditure to the extent that this may be necessary	26 February 2017	Executive Mayor and Municipal Manager
<b>MARCH 2017</b>				
50.	IDP/ PMS and Budget technical committee/MANCOM -first draft IDP 2017/2018 and Draft MTERF Budget		03 March 2017	CFO/ Director: PSED
51.	MSCOA Meeting	The Minister of Finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.	14 March 2017	MM, CFO, GM Accounting and Budgeting.
52.	IDP Steering Committee to present first draft IDP 2017/18 and Draft MTERF Budget	Section 16(2) Annual Budget: The Mayor of a Municipality must table the annual budget at a council meeting 90 days before the start of the budget year	15 March 2017	Municipal Manager

IDP, Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

		Section 43 of the MFMA		
53.	IDP/PMS and Budget representative Forum to present first draft IDP 2017/2018 and Draft MTERF Budget	Section 16(2) Annual Budget: The Mayor of a Municipality must table the annual budget at a council meeting 90 days before the start of the budget year Section 43 of the MFMA	20 March 2017	Executive Mayor
54.	Approval of Electricity Tariffs by NERSA		03-31 March 2017	GM: Budget and Accounting, CFO and Electrical Engineer
55.	Council adopts First Draft 2017-18 IDP, PMS and Budget for 2017/2018	Section 16(2) Annual Budget: The Mayor of a Municipality must table the annual budget at a council meeting 90 days before the start of the budget year Section 43 of the MFMA	30 March 2017	Executive Mayor
<b>APRIL 2017</b>				
56.	Submission of the Draft IDP/ Budget and related plans and policies to members of Council to be ready for Council approval	Section 16 of Local Government: Municipal Systems Act, No.32 of 2000 states that Municipality must develop a culture of municipal governance that complements formal representative government with a system of participatory governance, and must for this purpose (a) encourage, and create conditions for, the local community to participate in the affairs of the municipality, including in- (i) the preparation, implement and review of its	12 April 2017	Municipal Manager

IDP, Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

		integrated development plan in terms of chapter 5 Section 21 of the MFMA 56 OF 2003: budget preparation process			
57.	Submit to National Treasury, Provincial Treasury and the MEC responsible for Local Government the annual report, Annual financial statements, the audit report and any corrective action taken in response to the findings of the audit report relating to 2015/2016	Regulation 15(4)a: The Municipal Manager must send copies of the annual budget and supporting documentation as tabled in the Municipal Council in both printed and electronic form	07 April 2017	GM: Budget and Accounting/CFO	
58.	Budget IDP Review 2017-18 advertised for public comments, Public Meetings & Consultation	Section 22(a) after an annual budget is tabled in the municipal Council, the Accounting Officer must make public the annual budget and documents referred to in section 17(3) and invite the local Community to submit representation in connection with the budget	10 April 2017	CFO	
59.	MSCOA Meeting	The Minister of Finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.	11 April 2017	MM, CFO, GM Accounting and Budgeting.	
60.	IDP, PMS and Budget Steering Committee for the third quarter performance report	Section 55 (1) of Local Municipality: Municipal Systems Act, No. 32 of 2000 states that As head of administration the municipal manager of a municipality is, subject to the policy directions of the municipal council, responsible and accountable for-(ii) equipped to carry out the task of implementing the municipality 's integrated development plan in accordance with chapter 5. (c) the implement of the municipality's integrated development plan, and monitoring of progress with	19 April 2017	GM: Compliance	

IDP, Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

		implementation of the plan		
61.	IDP/Budget road shows- present draft IDP, PMS Review 2017-18 and Budget to solicit comments from members of the community	Section 23(1)a when the annual budget has been tabled the Municipal council must consider views of local community	13-22 April 2017	Executive Mayor and All Councilors
<b>MAY 2017</b>				
62.	IDP/ PMS and Budget Technical committee to discuss Public comments and the final draft IDP , PMS 2017-18 and Budget 2016/18 review	Section 24(1) the Municipal Council must at least 30 days before the start of the budget year consider approval of the annual budget	05 May 2017	CFO/ Director: PSED
63.	IDP/ PMS and Budget Steering committee to discuss Public comments and the final draft IDP , PMS 2017-18 and Budget 2016/18 review	Section 24(1) the Municipal Council must at least 30 days before the start of the budget year consider approval of the annual budget	12 May 2017	Municipal Manager
64.	IDP Rep. Forum - discuss Public comments and the final draft IDP , PMS 2017-18 and Budget 2016/17 review	Section 24(1) the Municipal Council must at least 30 days before the start of the budget year consider approval of the annual budget	13 May 2017	Portfolio Head Finance/ Executive Mayor
65.	MSCOA Meeting	The Minister of Finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.	16 May 2017	MM,CFO, GM Accounting and Accounting
66.	Council consider adoption of Final Draft IDP, PMS 2017-18 and Budget for 2017/2019	Section 24(1) the Municipal Council must at least 30 days before the start of the budget year consider approval of the annual budget	26 May 2017	Executive Mayor

IDP, Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

JUNE 2017				
67.	Preparation of draft Service Delivery and Budget Implementation Plan for the financial year ending June 2017	Section 41 of Local Government: Municipal systems Act No 32 of 2000 state that (1) a municipality must in terms of its performance management system and in accordance with any regulation and guidelines that may be prescribed- (a) set appropriate key performance indicators as a yardstick for meaning performance, including outcomes and impact with regard to the municipality's development priorities and objectives set out in its integrated development plan. In Terms of section 120 to provide for regulate (d) the regular review by a municipality of its key performance indicators; (e) the setting of a framework for performance targets by municipalities consistent with their development priorities, objectives and strategies set out in their IDP	07—08 June 2017	GM Compliance and All Directors
68.	MTREF Budget, Budget related policies, annual report published on Council website.	Section 75(1)(a,b) The Accounting Officer of a Municipality must place on the website referred to in section 21A of the systems Act the following documents: Annual and Adjustment budget and all related policies	09 June 2017	GM: Accounting and Budget

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

69.	Annual Budget Reports to National & Provincial Treasury.	Regulation 20(1) The Municipal Manager must comply with section 24(3) of the Act within 10 working days after the council has approved the annual budget , The Municipal Manager must submit to National Treasury and relevant provincial Treasury in both electronic and printed form	09 June 2017	GM: Accounting and Budget
70.	MSCOA Meeting	The Minister of Finance promulgated Government Gazette No. 37577, Municipal Regulations on Standard Chart of Accounts (mSCOA), on 22 April 2014.	13 June 2017	MM,CFO, G.M Accounting and Budgeting.
71.	Preparations for strategic planning session to assess annual performance of the institution.	In terms of section 46 Local Government: Municipal Systems Act, No .32 of 2000 states that (1) a municipality must prepare for each financial year a performance report reflecting- (a) The performance of the municipality and of each external service provider during the financial year.(b) a comparison of the performance referred to in paragraph (a) with targets set for and performance in the previous year.	15-17 June 2017	GM: Compliance
72.	Submission of the final draft SDBIP's to the other spheres of government	Section 53 (3)(b) Local Government :Municipal Finance Act 56 of 2003 state that the Mayor must ensure—that the performance agreements of the municipal manager ,senior managers	21 June 2017	GM: Compliance

IDP, Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

		and any other categories of officials as may be prescribed, are made public no later than 14 days after the approval of the municipality's service delivery and budget implementation plan. Copies of such performance agreements must be submitted to the council and the MEC for local government in the province		
73.	Ordinary Council Meeting to note SDBIP		28 June 2017	Executive Mayor



### **Municipal manager's quality certificate**

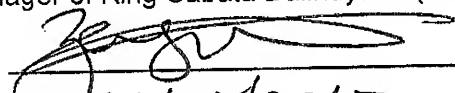
I, Mlamli Zenzile, municipal manager of King Sabata Dalindyebo, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name    MLAMLI ZENZILE

Municipal Manager of King Sabata Dalindyebo (EC 157)

Signature

Date

  
01/05/2017

## **ANNEXURE G – TARIFF STRUCTURE**

## REFUSE REMOVAL TARIFFS

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS			
AS FROM 01 JULY 2017			
		2016/2017	2017/2018
<b>3,0</b>	<b>SOLID WASTE : Proposed increment 6.4%</b>		
	Refuse Removal : Full Level of Service		
	<b>Annual Charges</b>		
3.1.1	Domestic (2 bags or bins once per week)	2212,54	2376,27
3.1.2	Commercial/Industrial/Institutional (2 bins or bags once per week)	4450,35	4779,68
3.1.3	Per additional bag or bin	2212,54	2376,27
3.1.4	Per additional service removal per week	4450,35	4779,68
3.1.5	240 L Bin rental per annum		
	Emptying charge of 240L bin per annum		
<b>4,2</b>	<b>Refuse Removal : Full Level of Service</b>		
	<b>Monthly Charges</b>	186,65	200,47
4.2.1	Domestic (2 bags or bins once per week)	4,60	4,94
4.2.2	Commercial/Industrial/Institutional (2 bins or bags once per week)	186,65	200,47
4.2.3	Per additional bag or bin	375,38	403,16
4.2.4	Per additional service removal per week		
4.2.5	240L Bin rental per month	12,84	13,79
4.2.6	240L Bin Clearance / per bin	26,75	28,73
4.2.7	Emptying charge of 240L bin : Household per month	106,76	114,67
<b>4,3</b>	<b>Refuse Removal : Basic Level of Service</b>		
	<b>Annual Charges</b>		
4.3.1	Domestic	1264,30	1357,86
4.3.2	Business/Industry	2958,46	3177,39
4.3.3	Government Institutions	2958,46	3177,39
4.3.4	Coffee Bay & Hole-in-the-Wall		
<b>4,4</b>	<b>Refuse Removal : Basic Level of Service</b>		
	<b>Monthly Charges</b>		
4.4.1	Domestic	106,77	114,67
4.4.2	Business/Industry	249,07	267,51
4.4.3	Government Institutions	249,07	267,51
<b>4,5</b>	<b>Sales</b>		
4.5.1	240L Refuse bins (each)	620,60	666,52
4.5.2	Plastic Refuse Bags (per pack)		
<b>4,6</b>	<b>Skips</b>		

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

4.6.1	Rental per skip per month	834,32	896,05
4.6.2	Rental per skip per year	9896,19	10628,51
4.6.3	Charge per clearance of skip	587,22	630,67
<b>4,7</b>	<b>Excess Refuse</b>		
4.7.1	Garden Refuse (per 2.5lt load)	351,83	377,86
4.7.2	Removal of scrap vehicles (per vehicle load)	492,62	529,07
4.7.3	Hire of skip container per day : Garden Refuse / Excess	267,45	287,24
<b>4,8</b>	<b>Penalty for Illegal Dumping : Proposed increment at 7%</b>		
4.8.1	Garden and/ or domestic refuse	389,82	418,67
<b>4,9</b>	<b>Trolley Bins</b>		
4.9.1	Rental (per bin per month)	389,82	418,67
4.9.2	Charge per clearance	389,82	418,67
<b>4,1</b>	<b>Disposal Charges to Mthatha &amp; Mqanduli Landfill Site: Weigh Bridge</b>		
4.10.1	Domestic & Trade Waste per tonne	53,5	101,65
4.10.2	Rubble or concrete per tonne	26,75	50,83
4.10.3	Material suitable to be used for cover	free	
<b>4,11</b>	<b>Disposal Charges to Mthatha &amp; Mqanduli Site: Not Weighed</b>		
4.11.1	Small vehicle up to 1 tonne load capacity	48,15	91,49
4.11.2	3 - 4 tonne vehicle	192,6	365,94
4.11.3	5 - 8 tonne vehicle	267,5	508,25
<b>4,12</b>	<b>Garden Waste</b>		
4.12.1	Clean Greens per tonne	21,4	22,98
4.12.2	Any other green material including tree trunks per tonne	35,31	37,92
			0,00
<b>4,13</b>	<b>Permits</b>		
4.13.1	Domestic Solid Waste Handling Permit per vehicle per annum	535	574,59

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

OTHER INCOME TARIFFS

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS									
AS FROM 01 JULY 2017									
		2016/2017				2017/2018			
				16	per page or part thereof (excluding coverage page) with minimum of		17	per page or part thereof (excluding coverage page) with minimum of	
13	TELEFAX								
	Sending								
				46	per message		48	per message	
				20	per A4 page or part thereof within a		22	per A4 page or part thereof within a	
	Receiving				minimum of		0	minimum of	
					R38.00 per message		0	R38.00 per message	
Note: The fee shall, if sending be paid before any message is transmitted and, if receiving, before any message is handed over to the addressee									
14	LIBRARY						0		
	Deposit			87,59			93		
	Hire of Hall						0		
	Library hours: per hour			34,75			37		
	After hours: per hour			65,51			70		
	Weekdays and saturdays per hour			138,74			14 8		
	Sunday and Public Holidays per hour			193,99			20 6		
	Per page - A4			3,13			3		

INP Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

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PARKS AND RECREATION

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS			
AS FROM 01 JULY 2017			
		2016/2017	2017/2018
5,0	<b>PARKS AND RECREATION Proposed increment at 6%</b>		
5,1	<b>Recreation Grounds</b>		
5.1.1	<b>Deposits</b>		
5.1.1	2010 Wcup Stadium - With Gate Collection	6 266,58	6 668
5.1.2	Rotary With Gate Collection	1 522,30	1 620
5.1.2	Rotary Without Gate Collection	1 269,62	1 351
5.1.2.1	Rental (per day)		0
5.1.2.2	Premier Division	7 889,95	8 395
5.1.2.3	Hire per day (1st Division/Festival	5 606,52	5 965
5.1.2.4	(2nd Division)	4 719,53	5 022
5.1.2.5	(3rd Division)	2 970,33	3 160
	Vodacom	634,81	675
	Castle	541,47	576
	Mqanduli Stadium	541,47	576
5,2	Without gate collection - deposit/ hire	1 269,62	1 351
5.2.1	<b>Cemeteries : Proposed increment at 6%</b>		0
5.2.1.1	<b>Graves</b>		0
5.2.1.2	Per Adult burial (Umtata)	1 014,85	1 080
5.2.1.3	Per Child burial (Umtata)	558,18	594
5.2.2	Per Adult or Child (Mqanduli -site only)	50,75	54
	<b>Sale of Caskets (each)</b>	1 487,24	1 582
5,3			0
5.3.1	<b>Swimming Pools</b>		0
5.3.1.1	<b>Sutherland Street</b>		0
5.3.1.2	Adults per seession	20,62	22
5.3.1.3	Children per session	9,48	10
	Group session (outside pool hours-per hour)		0
5.3.2			
5.3.2.1	<b>Ngangelizwe</b>		0
5.3.2.2	Adults (per session)	10,02	11
	Children (per session)	5,57	6
5,4			0
5.4.1	<b>Horticulture (Hire of Plants)</b>		0

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

5.4.2	10-20 plants	280,54	298
5.4.3	21-30 plants	305,28	325
5.4.4	31-40 plants	330,04	351
5.4.5	41-50 plants	395,22	421
	51-75 plants	446,17	475
	Charge per clearance	384,74	409
			0
		<b>2016/2017</b>	<b>2017/2018</b>
<b>15</b>	<b>COMMONAGE</b>		0
	<i>Grazing fees: per beast per month</i>	2,43048	3
	<i>Lantyi</i>	19,44384	21
	<i>Wood sales: head load</i>	0,72488	1
	<i>Wood sale: Van load</i>	36,4572	39
	<i>Wood sale: sledge</i>	24,3048	26
	<i>Tractor or Truck load</i>	60,762	65
	<i>Wood sales: Whole tree</i>	152,438	162
	<i>Poles/ ipali</i>	16,6296	18
	<i>One bundle- Grass</i>	5,33	6
	<i>Sabunga: Truck load</i>	79,95	85
	<b>Pound fees: Mqanduli</b>		0
	<i>Goat and sheep each</i>	10,66	11
	<i>Livestock each</i>	21,32	23

ROADS AND WORKS

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS					
			2016/2017	2017/2018	
<b>8,0</b>	<b>ROADS AND WORKS</b>				
<b>8,1</b>	<b>Vehicle Crossing (Kerb &amp; Channel only)</b>				
8.1.1	Standard dish type per square meter		3132,50	3332,98	
8.1.2	Bridge Crossing		3025,97	3219,63	
8.1.3	Bollards		329,21	350,28	
<b>8,2</b>	<b>Premix Pavement Construction</b>		0	0,00	
8.2.1	Premix Pavement Construction (25mm thick)		331,51	352,73	
8.2.2	Re-instatement of trenches		9767,03	10392,12	
8.2.3	Sale of Premix		10258,41	10914,95	
8.2.4	Sale of Sabunga		47,43	50,47	
<b>8,3</b>	<b>Cartage Charges (construction)</b>		0	0,00	
8.3.1	Removal of Builder's Rubble/Spoil (per 5m load or part thereof)		0	0,00	
			1629,02	1733,27	
<b>9</b>	<b>CIVIL PROTECTION</b>		0	0,00	
<b>9,1</b>	<b>PERMIT FOR FLAMMABLE SUBSTANCE</b>		0	0,00	
	Category: A - Up to 2275/25		293,94	312,76	
	" B - 2276 - 4500		352,42	374,98	
	26 kg - 45 kg		0	0,00	
			0	0,00	
	" C - 4510-22500		587,62	625,23	
	46 kg - 225 kg		0,00	0,00	
	" D - Over 22500		881,27	937,67	
			0,00	0,00	
<b>9,2</b>	<b>INSPECTION FEES</b>		0,00	0,00	
	Flammable Substances		293,94	312,76	
	L.P.G		352,42	374,98	
	Re-Inspection		352,42	374,98	
	Maximum (4 Insp.per year		2938,39	3126,45	

9,3	<b>FIRE BRIGADE CHARGES</b>		0,00	0,00
	<b>Turning Charges (per call)</b>		0,00	0,00
	Within Municipal Area		881,31	937,71
	Outside Municipal Area		2939,39	3127,51
	Subsidiary Vehicle		589,94	627,70
	Special Duty		1474,86	1569,25
			0,00	0,00
	<b>b) Fire fighting vehicles</b>		0,00	0,00
	Motor pump : major		2351,52	2502,02
			0	0,00
	Motor Pump: medium		2056,57	2188,19
	Motor Pump :small		1763,65	1876,52
	Portable Pump		2351,52	2502,02
	Turntable ladder		2351,52	2502,02
	Snorkel		880,81	937,19
	Rescue Vehicle		880,81	937,19
	Emergency Vehicle		880,81	937,19
	<b>c) Occupance or properties charges per hour</b>		0	0,00
	Low risk incidents		146,43	155,80
	Medium risk incidents		294,68	313,54
	High risk incidents		442,02	470,31
				0,00
				0,00
				0,00
				0,00
	Residential -dwellings		1646,50	1751,87
	Flats		1646,50	1751,87
	Hotels		2746,02	2921,76
				0,00
				0,00
	Boarding houses		1646,50	1751,87
	Shacks		823,25	875,94
	Institutional Hospitals		2197,18	2337,80
	Nursing homes		2197,18	2337,80
	Public assembly-churches		2197,18	2337,80
	Halls		1646,50	1751,87
	Cinemas		2197,18	2337,80
	Theatres		2197,18	2337,80

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

	Night clubs		2197,18	2337,80
	High risk building		4392,51	4673,64
	Malls		4392,51	4673,64
	Stadium		4392,51	4673,64
	Fun Fairs		4392,51	4673,64
	Schools		2197,18	2337,80
	University		4392,51	4673,64
	Tax Ranks		4392,51	4673,64
	Basement Parking		4037,02	4295,39
	Commercial Restaurants		2197,18	2337,80
	Cafes		2197,18	2337,80
	Offices		1646,50	1751,87
	Shops		1646,50	1751,87
	Department Stores		1646,50	1751,87
	Garages		4392,51	4673,64
	Workshops		2197,18	2337,80
	Outside storage		4392,51	4673,64
	Industry Furniture		2197,18	2337,80
	Industry-Plastic Rubber		4392,51	4673,64
	-Textile		2197,18	2337,80
	-Printing		2197,18	2337,80
	-Milling		2197,18	2337,80
	-Petroleum		4392,51	4673,64
	-Food and Drinks		1646,50	1751,87
	-Paper and Packaging		1646,50	1751,87
	-Chemicals		4392,51	4673,64
	-Alcaline metals		4392,51	4673,64
	-Metals		1646,50	1751,87
	-Electronics		1646,50	1751,87
	-LP Gas		2197,18	2337,80
	Transport Cars		1646,50	1751,87
	Motorcycles		1646,50	1751,87
	Heavy goods		0	0,00
	Vehicles		4392,51	4673,64
	Hazmat vehicles		4392,51	4673,64
	Explosive Carrying		0	0,00

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

	Vehicles		4392,51	4673,64
	Buses		4392,51	4673,64
	Ships		1646,50	1751,87
	Trains		2197,18	2337,80
	Aircraft: small		4392,51	4673,64
	Aircraft: medium		1646,50	1751,87
	Military Aircraft		4392,51	4673,64
	Other-Rubbish		2197,18	2337,80
	Grass & Bush		1646,50	1751,87
	Plantations		823,25	875,94
	Crops		2197,18	2337,80
	Rescues-vehicle extrication		823,25	875,94
	Water rescues		1646,50	1751,87
	Lift rescues		2197,18	2337,80
	Manhole rescues		3289,33	3499,84
	Trapped rescues		136,28	145,00
	Fire extinguisher		274,42	291,98
	Fire hoses		329,67	350,77
	First aid for sport & recreation		329,67	350,77
				0,00
				0,00
				0,00
	Breathing apparatus		329,67	350,77
	Refilling of pools (per water cost)		329,67	350,77
	Deep Lifting		329,67	350,77
	Flushing of stormpipes		329,67	350,77
	Spoil of oil removes (plus type of vehicle)		329,67	350,77
	Foam concentrate (plus water cost)		165,75	176,36
	d) Charge per km		0,00	0,00
	TYPE		0,00	0,00
	Motor Pump Large		62,44	66,44
	Motor Pump medium		49,91	53,10
	Motor Pump small		44,30	47,13
	Sub Vehicle		37,38	39,77

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

				0,00
				0,00
				0,00
	<b>e) Standby Charges</b>			0,00
	<b>TYPE</b>			0,00
	Motor Pump	136,10		144,81
	Sub-Vehicle	53,41		56,83
	Other	136,10		144,81
	<b>f) Training fee per person</b>	0,00		0,00
	Basic fire fighting course	274,42		291,98
	Intermediate fire fighting course	324,15		344,89
	Advanced fire fighting course	412,55		438,95
	Basic Vehicle rescue course	412,55		438,95
	Fire marshal course	412,55		438,95
	Advanced fire safety course	412,55		438,95
	<b>g) Stationery supply at Fire Department</b>	0,00		0,00
	Pens	8,75		9,31
	Pencils	4,42		4,70
	Rubbers	6,18		6,58
	Tippex	12,53		13,33
	Rulers	6,26		6,66
	Clipboards	1,84		1,96
	Photostats per sheet	2,68		2,85
	Flimsies	268,16		285,32
	Video Film copies	112,35		119,54
				0,00
				0,00
				0,00
	Old Exams questions and answers	37,38		39,77
	( per copy older than one year)			0,00
	a) State patients			0,00
	b) Municipal workers	264,56		281,50

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

	c) Natural disaster casualties					0,00
	d) Disabled patients					0,00
	e) Patients with an income of the following amount per month					0,00
						0,00
	R 100- R 300 p.m		151,02			160,69
	R 301- R 600pm		165,75			176,36
	R 601- R900 p.m		180,49			192,04
	R901-R1200 p.m		200,58			213,41
	R1201-R1500p.m		221,00			235,15
	R1501-R1800 p.m		243,11			258,67
	R1801-R2100 p.m		265,21			282,19
	R2111-R2400 p.m		62,62			66,63
						0,00
						0,00
	R2401-R2700 p.m		320,47			340,98
	R2701-R3000 p.m		349,93			372,33
	R3001-R3300 p.m		386,77			411,52
	R3301-R3600 p.m		423,60			450,71
	R3601-and up		548,83			583,96
f) Accounts outside area:Amount in 9,4 plus R5,00 per km						
<b>9,4</b>	<b>CITY POLICE</b>					0,00
9.4.1	Tow-away fees					0,00
	Use or contractor					0,00
						0,00
9.4.2	LMV					0,00
	Without dolly wheels		800,61			851,85
	With dolly wheels		491,27			522,71
						0,00
9.4.3	HMV		1295,29			1378,19
	Low Bed		1295,29			1378,19
						0,00
9.4.4	Impounded Vehicles					0,00
	Storage fees per day or Part thereof		93,56			99,55
						0,00
						0,00



IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

					0,00	
9.4.5	Damage to speed trap cable		2136,41		2273,14	
					0,00	
9.4.6	Office accident report forms				0,00	
	Search fees on any query or Part thereof		208,43		221,77	
9.4.7	Natis search fees				0,00	
	Any query or part thereof				0,00	
					0,00	
9.4.8	Funeral Escorts per Occasion				0,00	
9.4.9	Abnormal Loads per hour or part thereof				0,00	
9.4.10	Taxi Parking Bays (on public roads) per				0,00	
	registrated taxis at allocated areas per year				0,00	
9.4.11	Circus Triangle Bus Rank				0,00	
	Permits per bus per year				0,00	

	<b>ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS</b>
	<b>AS FROM 01 JULY 2017</b>

<b>BUSINESS LICENSING TARIFFS</b>		<b>2016/2017</b>	<b>2017/2018</b>
<b>10.5.3</b>	<b>MARKET TABLES</b>		
	1. Small Tables	35,00	37
	2. Medium Tables	45,00	48
	3. Big Tables	50,00	53
	4. Bigger Tables	55,00	59
<b>10.5.4</b>	<b>TOWN HALL STALLS</b>		0
	1. Small Stalls	35,00	37
	2. Medium Stalls	55,00	59
	3. Big Stalls	200,00	213

<b>10.5.5</b>	<b>P.P STALLS BELOW ECDC AT ELLIOT</b>	<b>2016/2017</b>	<b>2017/2018</b>
	1. Stalls	27	28
	1. Bona fide Farm stalls	29	31
	2. Fruit & Vegetables	7	8
	3. Clothes	13	14
	4. Fruit & Vegetables (BULK)	128	136
<b>10.5.6</b>	<b>BUSINESS FEES</b>		0
	1. Registration fee	100,00	106
	2. Licence fee	300,00	319

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

ESTIMATES OF INCOME AND EXPENDITURE- TARIFFS							
AS FROM 01 JULY 2017							
10,0	HIRE OF CITY HALLS	2016/ 2017			2017/ 2018		
		Norwood	Other	City	Norwood	Other	City
10,1	Profess, concerts						
	Magician shows & the like by visiting companies						
	7pm to midnight	706	756	953	751	804	1014
	Amateur concerts, cabaret shows, Give-It-A-Show						
	Film show, etc.						
	7pm to midnight						
	Dances, Balls, Discos etc.						
	7pm to midnight	280	300	299	298	319	318

		2016/2017			2017/2018		
		Norwood	Other	City	Norwood	Other	City
	Private receptions, meetings, weddings, socials per hour to midnight	88,51	104,30	134,28	94,17	110,97	142,87
	Exhibitions, flower						
	Shows per show and the like						
	Weekdays 8am to 5pm	88,51	94,82	97,98	94,17	100,88	104,25
	Weekdays 5pm to 11pm and Saturdays	93,43	99,93	135,71	99,41	106,33	144,40
	Sunday and public holidays per hour	86,18	92,21	133,12	91,70	98,11	141,64
	Bazaar 5pm to 11pm	280,0788462	322,4461675	355,9134313	298,00	343,08	378,69
	Political meetings 5pm to midnight	332,7808992	355,9134313	588,4229384	354,08	378,69	604,80
	Religious service per hour to midnight	53	56	90	56,09	59,92	95,53
10,2	DEPOSIT	2016/2017			2017/2018		
		Norwood	Other	City	Norwood	Other	City
	Town Hall	0	2479	2628	0	2638	2796
	Civic Centre	0	994	1053	0	1057	1121
		OTHER HALLS					
	Rotary Hall	280			297		
	Banqueting	402			428		
	Mqanduli Hall	264			281		

IDP, Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

Multi purpose Centre - Mqanduli	264	281
Multi purpose Centre - Ikwezi	264	281

2016/2017				2017/2018			
10,3	EXTRAS						
	Use of kitchen cutlery and crockery per function	246	265	302	262	282	321
	Use of halls for rehearsals, preparations, decorations, etc.						
	5pm to 11pm only weekdays	88	89	95	94	95	101
	Use of piano : per function						
	Stelnway piano(City Hall only)	0	0	207	0	0	220
	Broadway Piano	0	0	96	0	0	102
10,4	OVERTIME				0	0	0
	Weekday & Saturdays	124	133	141	132	141	150
	Sundays & Public holidays	172	185	196	184	196	208
		2016/2017		2017/2018			
	Public address system :per function	0	0	0	0	0	0
	(City Hall)	0	0	0	0	0	0
	Auction Sale	1618	0	2233	1721	0	2376
10,5	HIRE OF CIVIC HALL FURNISHINGS						
10.5.1	FOR USE WITHIN THE MUNICIPAL AREA						
	Deposit	0	1260	0	0	1340	0
	For any period up to 24 hours per chair		0		0	0	0
	Chairs: per chair	0	7	0	0	7	0
	Tables: per table	0	23	0	0	25	0
	For period over 24 hours : per 24 hours					0	
10.5.2	FOR USE OUTSIDE THE MUNICIPAL AREA					0	
	Deposit					0	
	For a period up to 24 hours					0	
	Chairs: per chair					0	
	Tables: per table					0	
	For period over 24 hours : per 24 hours					0	
	Chairs: per chair					0	
	Tables: per table					0	

**TARIFFS FOR HUMAN  
SETTLEMENTS DIRECTORATE :  
2016/2017**

ITEM	SERVICE	2016/2017 TOTAL R/Cents	2016/2017 TOTAL R/Cents	COMMENTS
<b>1</b>	<b><u>DEVELOPMENT PLANNING</u></b>			
<b>1,1</b>	<b><u>Application for consent</u></b>			
1.1.1	Application fee (excluding advertising)	R 2 158,76	R 2 296,92	6, 4% increase
<b>1,2</b>	<b><u>Application for Rezoning</u></b> (excluding advertising)			
1.2.1	Erven 0- 2500m <sup>2</sup>	R 2 300,77	R 2 448,02	6, 4% increase
1.2.2	Erven 2501 -5 000m <sup>2</sup>	R 4 312,81	R 4 588,83	6, 4% increase
1.2.3	Erven 5 001 -10 000m <sup>2</sup>	R 7 140,22	R 7 597,19	6, 4% increase
1.2.4	Erven 1ha - 5ha m <sup>2</sup>	R 11 259,21	R 11 979,80	6, 4% increase
1.2.5	Erven over 5ha m <sup>2</sup>	R 14 073,60	R 14 974,31	6, 4% increase
			R 0,00	
<b>1,3</b>	<b><u>Application for departure</u></b>		R 0,00	
1.3.1	Erven smaller than 500 m <sup>2</sup>	R 693,64	R 738,03	6, 4% increase
1.3.2	Erven 500 -750 m <sup>2</sup>	R 457,41	R 486,68	6, 4% increase
1.3.3	Erven larger than 750m <sup>2</sup>	R 917,63	R 976,36	6, 4% increase
			R 0,00	
<b>1,4</b>	<b><u>Subdivision -application fees</u></b>		R 0,00	
1.4.1	Basic fee	R 1 571,63	R 1 672,21	6, 4% increase
1.4.2	Charge per subdivision	R 143,37	R 152,54	6, 4% increase
1.4.3	(Remainder considered as a subdivision)		R 0,00	
			R 0,00	
<b>1,5</b>	<b><u>Application for demolition permit</u></b>	R 155,65	R 165,61	6, 4% increase
			R 0,00	6, 4% increase
<b>1,6</b>	<b><u>Zoning Certificate</u></b>	R 65,37	R 69,55	6, 4% increase
			R 0,00	
	<b><u>Spatial Development Framework Documents- CD</u></b>		R 0,00	
<b>1,7</b>	<b><u>Documents- CD</u></b>			
1.7.1	Town Planning Scheme- Document	R 842,95	R 896,90	6, 4% increase
1.7.2	Town Planning Scheme- CD	R 168,36	R 179,14	6, 4% increase

**TARIFFS FOR HUMAN  
SETTLEMENTS DIRECTORATE :  
2017/2018**

ITEM	SERVICE	2016/2017 TOTAL R/Cents	2017/2018 TOTAL R/Cents	COMMENTS
6	<b><u>Building Control</u></b>			
6,1	Building plan application fee per m <sup>2</sup>	R 0,66	R 0,66	Unchanged
6.1.1	Minimum application charge	R 601,22	R 639,70	6, 4% increase
6,2	<b><u>Estimation of building value (R/m2)</u></b>			
6.2.1	Dwelling house	R 3 632,82	R 3 865,32	6, 4% increase
6.2.2	Outside buidling	R 2 988,74	R 3 180,02	6, 4% increase
6.2.3	Flats, townhouses, Hotels	R 4 045,26	R 4 304,15	6, 4% increase
6.2.4	Carport, Covered Parking	R 1 485,90	R 1 580,99	6, 4% increase
6.2.5	Patios & pergolas	R 1 384,20	R 1 472,79	6, 4% increase
6.2.6	Factories, warehouses, Cimemas shops, offices, hotels, churches,	R 3 322,08	R 3 534,70	6, 4% increase
6.2.7	schools	R 3 960,51	R 4 213,98	6, 4% increase
6.2.8	Basement Parking	R 1 485,90	R 1 580,99	Fee changed
6.2.9	Swimming Pools (set fee)	R 643,86	R 685,07	6, 4% increase
6.2.10	Boundary walls (set fee)	R 643,86	R 685,07	6, 4% increase
6.2.11	Tents for max. 2 days (set fee)	R 643,86	R 685,07	6, 4% increase
6,3	<b><u>Other Charges</u></b>			
6.3.1	Drainage Inspection	R 202,54	R 215,50	6, 4% increase
6.3.2	Preliminary Plans for comment		R 0,00	unchanged
6.3.3	Resubmission of lapsed Plans without any alterations	R 601,22	R 639,70	6, 4% increase
6.3.4	Resubmission of Queried/amended plans			unchanged (per 50 m2)
6.3.5	Building without an approved plan (penalty fee)			/unchanged
6.3.6	Subscription to KSDM Building Stats Submission			Unchanged
	a) Monthly			Unchanged
	b) Annually			
6,4	<b><u>Building Operation Charges</u></b>			
6.4.1	Temporary hoarding application fee (per linear metre)	R 118,33	R 125,90	6, 4% increase
6.4.2	Footway deposit (refundable less damage	R 42,64	R 45,37	6, 4% increase
6.4.3	per square metre Use of footway during building operations (per Linear Metre)	R 175,89	R 187,15	6, 4% increase

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

6.4.4	(non-refundable-per linear metre of hoarded area			
6.4.5	Illegal dumping of builder's rubble	R 2 208,75	R 2 350,11	6, 4% increase
6,5	<b><u>Contractors Camps : Deposits</u></b>			
	Camp Size			
	1000m <sup>2</sup> or less	R 5 158,37	R 5 488,51	6, 4% increase
	10001m <sup>2</sup> - 4000m <sup>2</sup>	R 10 316,75	R 10 977,02	6, 4% increase
	40001m - 6000m <sup>2</sup>	R 12 373,06	R 13 164,94	6, 4% increase
	6000 m <sup>2</sup>	R 12 373,06	R 13 164,94	6, 4% increase
	<b><u>Contractors Camps Fee (Per Month/ Paid Upfront)</u></b>			
	1000m <sup>2</sup> or less	R 1 446,56	R 1 539,14	6, 4% increase
	10001m <sup>2</sup> - 4000m <sup>2</sup>	R 2 887,79	R 3 072,61	6, 4% increase
	40001m - 6000m <sup>2</sup>	R 4 056,13	R 4 315,72	6, 4% increase
6,5	<b><u>Plan Refund/Replacements</u></b>			
6.5.1	Recalled/withdrawn plans (In circulation)			Municipality retains 30% (adming fee) of application fee, on all withdrawn plans
6.5.2	Withdrawn/Recalled plans (approved)			No Refund for approved plans
7	<b><u>Outdoor Advertinsing &amp; Signage and Telecommunications Control</u></b>			
7,1	<b><u>Banners</u></b>			
7.1.1	Nelson Mandela Drive, R61 Road (max. 2 Banners/ 14 days)	R 1 468,95	R 1 562,96	6, 4% increase
7,2	<b><u>Posters</u></b>			
7.2.1	Non-refundable fee, per/poster (max 14 days)	R 14,71	R 15,65	6, 4% increase
7.2.2	Refundable dep. Fee (Charity Events max. 500 posters)	R 319,80	R 340,27	85% of Refundable deposit returned to Municipality as admin. charge
7.2.3	Refundable dep. Fee (Other Events max. 500 posters)	R 1 172,60	R 1 247,65	Political parties only pay 85% refundable fee
7.2.4	Refundable dep. Fee (political Events max. 1500 posters)	R 4 797,00	R 5 104,01	for max. 1500 and do not pay fee per poster Refundable only when all posters removed by such political party
7,3	<b><u>Application Fees</u></b>			
7.3.1	For Advertising Signs			

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

	a) Per application (general)	R 604,42	R 643,11
	b) Per Billboard < 40m2 on Private Property	R 2 952,82	R 3 141,80
	c) Per Super Billboard >40m2 on Private Property	R 3 543,38	R 3 770,16
7.3.2	<b>Application fee for Newspaper Headline Posters</b>		
	a) Annual deposit	R 9 178,26	R 9 765,67
	b) Annual administration fee	R 4 583,80	R 4 877,16
7.3.3	<b>Application fee for Estate Agent Boards</b>		
	a) Annual deposit	R 9 178,26	R 9 765,67
	b) Annual administration fee	R 4 583,80	R 4 877,16
7.3.4	<b>Application fee for temp. wrapping sign on construction site</b>		
	a) Per application	R 1 769,56	R 1 882,81
7.3.5	<b>Application for Cellphone base station/mast</b>		
		R 14 225,77	R 15 136,22
7,4	<b>Removal and Penalty Fees</b>		
7.4.1	<b>Removal charges for posters</b>		
	a) per poster- unpasted	R 154,57	R 164,46
	pasted	R 383,76	R 408,32
7.4.2	<b>Removal charges for sign boards</b>		
	a) actual cost - (minimum)	R 239,85	R 255,20
	plus penalty (per sign)	R 463,71	R 493,39
7.4.3	<b>Removal charges for loose portable signs (estate, "For Sale" etc)</b>		
	a) First offense per sign	R 463,71	R 493,39
	b) Second offense per sign	R 879,45	R 935,73
	c) Third offense per sign	R 1 279,20	R 1 361,07
7,5	<b>Inspection fee - Per Inspection (Annual inspection for all signs)</b>	R 458,38	R 487,72

11	RENT: Proposed increment at 6%	2016/2017 TOTAL R/Cents	2017/2018 TOTAL R/Cents	COMMENTS
11,1	<b>GENERAL</b>			
	<i>Park Homes</i>	1345,77	R 1 431,90	
	<i>New Brighton Houses</i>	535,95	R 570,25	
	<i>Hillcrest 4 rooms/ verandah</i>	827,56	R 880,52	



IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

<i>Hillcrest 4 rooms</i>	754,66	R 802,95
<i>Hillcrest 3 rooms</i>	624,61	R 664,58
<i>Ngangelizwe 1 room</i>	291,62	R 310,28
<i>Ngangelizwe 2 rooms</i>	356,64	R 379,46
<i>Ngangelizwe 3 rooms</i>	444,98	R 473,46
<i>Ngangelizwe 4 rooms</i>	890,62	R 947,62
<i>Ngangelizwe sites with sewer</i>	581,26	R 618,46
<i>Ngangelizwe sites with nightsoil</i>	666,00	R 708,62
<i>Church sites</i>	380,29	R 404,63
<i>Trading sites</i>	1560,55	R 1 660,43
<i>Staff cottage/ Flats</i>	1146,77	R 1 220,17
<i>Staff houses</i>	2305,36	R 2 452,90

11,2	<b>STAFF HOUSES</b>		
	<i>Cottages/ Flats</i>	957	1021
	<i>Houses</i>	1925	2052

ITEM NO.			2016/2017	2017/2018
1	ELECTRICITY TARIFFS			
	Domestic Tariffs			
1	Tariff 1		c/kwh	141,00
1,1	Domestic prepayment		c/kwh	115,00
2	COMMERCIAL CONVENTIONAL			
2,1	Basic Charge/ month		344,23	371,77
	Energy Charge		156,7	169,24
3	COMMERCIAL PREPAYMENT			
	Energy charge/ kwh			
	Small (Tariff 3)		188,06	203,10
	Big (Tariff 4)		188,06	203,10
	INDUSTRIAL LOW			
4	≤ 100 KVA			
	Basic Charge/ month		1167,29	1260,67
	Energy Charge/ Kwh		81,70	88,24
	Demand Charge/ KVA		248,20	268,06
	INDUSTRIAL HIGH			
	> 100 KVA			
	Basic Charge/ month		1022,83	1104,66
	Energy Charge/ Kwh		58,39	63,06
	Demand Charge/ KVA		248,26	268,12
	A minimum of 70% will be charged on all NMD capacity per month			
5	CHARGES FOR SERVICES RENDERED			
5,1	Call out during working hours		384,23	408,82
5,2	Call out after hours		551,89	587,21
5,3	Disconnect at request of consumer		376,90	401,02
5,4	Disconnect for improper use of service or illegal connection		686,60	2700,00
5,5	Disconnect for nonpayment of account		562,61	598,61
19,6	Testing of meters:		2016/2017	2017/2018
	By Council		50,55	53,78
	By independent party			Cost plus 20%
19,7	Special reading of meter at customer's request		375,02	399,03
19,8	<u>Damage of meters and/ seals, or bypassing of prepayment meters</u> Meters			

IDP ,Budget and PMS Process Plan for the formulation of the IDP for the period ending 30 June 2017

19,9	Prepayment/ conventional - Domestic		2403,91		2884,70
	Commercial prepayment/ Conventional		3491,41		4189,69
	Inspection/test of installation after failure of first inspection				

19,10	Damage to municipal electrical supply equipment and/cables		3275,36	+repair cost	3930,44
19,11	Hire Crane Truck 28T/M		881,66	/day in advance	1057,99
19,12	Medium Crane Truck 5T/M		435,09	/day in advance	522,10
19,13	Earth leakage test		901,77	/day in advance	1082,12
19,14	HV fault location		1167,41	/day in advance	1400,89
19,15	LV fault location		1121,46	/day in advance	1345,75
19,16	Oil filtering		768,22	/lt	921,86
19,17	Oil test		768,22	/lt	921,86
19,18	Sales Meters				
	CATEGORY				
	Conventional - Single Phase		990,95		1054,37
	Conventional - Three Phase		5875,73		6251,78
	Prepaid - Single Phase		990,95		1054,37
	Prepaid -Three Phase		2666,87		2837,55
	Terminal Block		356,67		379,50
	Terminal Cover		356,67		379,50
	Keypad		356,67		379,50